

WARNFORD PARISH MEETING

RECEIPTS & PAYMENTS ACCOUNTS

1 April to 30 September 2022

	1 Apr 2022 - 30 Sep 2022	Year to 31 Mar 2022	Year to 31 Mar 2021
RECEIPTS			
Precept	£1,500.00	£1,400.00	£1,400.00
Interest	£0.13		£0.38
Total receipts	<u>£1,500.13</u>	<u>£1,400.00</u>	<u>£1,400.38</u>
PAYMENTS			
R P Chester Memorial Trust (Playground)	£750.00	£450.00	£450.00
Village Hall grant		£300.00	£300.00
Parish News grant (paid to West Meon PCC)		£200.00	£200.00
Clerk's expenses	£50.00	£50.00	£50.00
Reg. fee paid to Information Commissioner	£40.00	£40.00	£40.00
Village Hall hire	£1.00		
HALC*	£50.00	£50.00	£50.00
Insurance Premium	£301.47	£218.00	£218.00
Defibrillator battery and pads		£297.60	
Contribution to signs on Meon Valley Trail **		£20.00	
Rental for Speed Indicator Device **		£200.00	
Platinum Jubilee celebrations	£67.34		
Total payments	<u>£1,259.81</u>	<u>£1,825.60</u>	<u>£1,308.00</u>
Net receipts/payments	£240.32	-£425.60	£92.38
Total funds brought forward	£847.09	£1,272.69	£1,180.31
Total funds carried forward	<u>£1,087.41</u>	<u>£847.09</u>	<u>£1,272.69</u>
Bank balance (includes uncashed cheque for £1)	£1,088.41	£847.09	£1,272.69

*HALC= Hampshire Association of Local Councils

** Paid to Corhampton&Meonstoke PC