

WARNFORD PARISH MEETING

RECEIPTS & PAYMENTS ACCOUNTS

Year to 31 March 2022

| | Year to 31.03.2022 | Year to 31.03.2021 | Year to 31.3.2020 |
|---|-----------------------|-----------------------|----------------------|
| RECEIPTS | | | |
| Precept | £1,400.00 | £1,400.00 | £1,300.00 |
| Interest | | £0.38 | £1.07 |
| Refund of Insurance Premium | | | £168.00 |
| Total receipts | £1,400.00 | £1,400.38 | £1,469.07 |
| PAYMENTS | | | |
| R P Chester Memorial Trust (Playground) | £450.00 | £450.00 | £450.00 |
| Village Hall grant | £300.00 | £300.00 | £300.00 |
| Parish News grant (paid to West Meon PCC) | £200.00 | £200.00 | £150.00 |
| Clerk's expenses | £50.00 | £50.00 | £50.00 |
| Reg. fee paid to Information Commissioner | £40.00 | £40.00 | £40.00 |
| Village Hall hire | | | £6.00 |
| HALC* | £50.00 | £50.00 | £50.00 |
| Insurance Premium | £218.00 | £218.00 | £168.00 |
| Flyers for VE Day event | | | £20.45 |
| Defibrillator battery and pads | £297.60 | | |
| Contribution to signs on Meon Valley Trail ** | £20.00 | | |
| Rental for Speed Indicator Device ** | £200.00 | | |
| Total payments | £1,825.60 | £1,308.00 | £1,234.45 |
| Net receipts/payments | -£425.60 | £92.38 | £234.62 |
| Total funds brought forward | £1,272.69 | £1,180.31 | £945.69 |
| Total funds carried forward | £847.09 | £1,272.69 | £1,180.31 |
| Bank balance | £847.09 | £1,272.69 | £1,180.31 |
| Petty cash | | | |
| | £847.09 | £1,272.69 | £1,180.31 |

*HALC= Hampshire Association of Local Councils

** Paid to Corhampton&Meonstoke PC