

Hurstbourne Tarrant Parish Council

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	29,604.39	
Cash in Hand		
Precept	15,300.00	
Bank Interest	0.06	
Playing Fields	50.00	
Allotments	380.00	
Wayleaves	102.66	
Grants & Donations	707.00	
CIL / S106	5,628.32	
VAT Reclaim		
Audit Fees		175.00
Salary & HMRC		7,732.08
Insurance		978.58
Training		75.00
Subscriptions		310.08
Stationery & Consumables		199.73
Other Admin Expenditure		1,401.30
Playing Fields - Dean Rise & KGV		137.00
Grass Cutting		940.80
Dene Green		
Tennis Court		
Allotments		207.98
Dog Waste Bins		821.72
Solar SIDs		
Defibrillators		99.84
Miscellaneous Repairs		20.02
Elections		
Flood Mitigation		
Tennis Court Resurfacing		
Asset Replacement		
Grants Awarded		600.00
Small (unplanned) projects		750.00
Large (planned income) projects		1,743.38
Speed Limit Reminder Signs		523.70
Riverbed Regrading Work		3,340.00
Lengthsman		202.50
VAT	1,677.99	1,831.60
	23,846.03	22,090.31

Closing Balances:

Balances in Bank Account	31,360.11
Cash in Hand	

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	RECEIPTS	PAYMENTS
TOTAL	53,450.42	53,450.42

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____