
Hooe Parish Council

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March
	Receipts	
0.00	Precept	30,010.00
0.00	CIL Income	1,406.54
0.00	Land Assets (Inc)	974.20
0.00	Sub Total	32,390.74
	Operating Income	
0.00	Village Hall	9,152.80
0.00	Pavilion/R. Grounds	1,290.00
0.00	Allotments	490.00
0.00	Village Hall Project	4,301.21
0.00	Total Receipts	47,624.75
	Running Costs	
0.00	Administration	7,091.02
0.00	Amenity	4,278.80
0.00	Village Hall	721.44
0.00	Pavilion/R. Grounds	214.94
0.00	Footpaths	35.00
0.00	Grassed Areas	550.00
0.00	VAT Data	913.99
0.00	Total Payments	13,805.19
	Receipts and Payments Summary	
0.00	Opening Balance	130,719.08
0.00	Add Total Receipts(As Above)	47,624.75
0.00		178,343.83
0.00	Less Total Payments(As Above)	13,805.19
0.00	Closing Balance	164,538.64
	These cumulative funds are represented by:	
0.00	Barclays Current A/C 8126	83,749.29
0.00	Barclays Current A/C 1178	77,065.34
0.00	Santander	3,724.01
0.00	Petty Cash	0.00
0.00		164,538.64
	Reserve Balances are represented by:	
0.00	Current Year Fund	33,819.56
0.00	General Reserves	117,885.21
0.00	EMR - Contingency	7,000.00
0.00	EMR - Youth Money	1,555.10
0.00	EMR - CIL	4,278.77

Hooe Parish Council

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Last Year Ended
31st March 2021

0.00

Current Year
Ended 31st March

164,538.64

Signed : _____ (Chairman) _____ (RFO)