

Holme East Waver Parish Council

<u>3 year comparative summary</u>				
RECEIPTS				
	21/22	20/21	19/20	
	£	£	£	
Precept	6860.00	6860.00	6695.00	
VAT refund	95.20	124.90	279.38	
Bdg Soc interest	0.00	5.15	17.73	
Grants Received	2000.00	9000.00	0.00	
Total	8955.20	15990.05	6992.11	
PAYMENTS				
Donations				
NA Brownies		200.00	100.00	
NAPHC		200.00	200.00	
NAPCC	400.00	200.00	200.00	
NA Community Comm		0.00	0.00	
Poppy Fund	50.00	50.00	50.00	
Salaries	2056.62	2056.62	2002.02	
Clerk's expenses	523.26	422.22	397.27	
Insurance	331.87	331.87	331.87	
Grass cutting/Playpark	19310.94	476.00	624.60	
Hall hire	0.00	125.10	125.00	
Internal Audit Fee	50.00	50.00	50.00	
Bench / Noticeboard Purchase	0.00	0.00	0.00	
Sundry items	200.89	227.28	314.48	
VAT	3802.58	95.20	124.90	
Total	26726.16	4434.29	4520.14	
Bank reconciliation				
	21/22	20/21	19/20	
Balance b fwd	28899.48	17343.72	14871.75	
Add total receipts	8955.20	15990.05	6992.11	
Less total payments	26726.16	4434.29	4520.14	
Balance c fwd	11128.52	28899.48	17343.72	