

Holme East Waver Parish Council

<b>3 year comparative summary</b>				
<b>RECEIPTS</b>		<b>22/23</b>	<b>21/22</b>	<b>20/21</b>
		£	£	£
Precept		7000.00	6860.00	6860.00
VAT refund		3802.58	95.20	124.90
Bdg. Soc. interest		0.00	0.00	5.15
Grants Received		0.00	2000.00	9000.00
	<b>Total</b>	<b>10802.58</b>	<b>8955.20</b>	<b>15990.05</b>
<b>PAYMENTS</b>				
Donations	NA Brownies	0.00		200.00
	NAPHC	0.00		200.00
	NAPCC	400.00	400.00	200.00
	NA Community Comm	750.00		0.00
	Poppy Fund	50.00	50.00	50.00
Salaries		2311.42	2056.62	2056.62
Clerk's expenses		526.75	523.26	422.22
Insurance		331.87	331.87	331.87
Grass cutting/Playpark		1133.12	19310.94	476.00
Hall hire		85.00	0.00	125.10
Audit Fees		250.00	50.00	50.00
Bench / Noticboard Purchase		412.00	0.00	0.00
Sundry items		523.33	200.89	227.28
VAT		349.03	3802.58	95.20
	<b>Total</b>	<b>7122.52</b>	<b>26726.16</b>	<b>4434.29</b>
<b>Bank reconciliation</b>				
		<b>22/23</b>	<b>21/22</b>	<b>20/21</b>
Balance b fwd		11128.52	28899.48	17343.72
Add total receipts		10802.58	8955.20	15990.05
Less total payments		7122.52	26726.16	4434.29
Balance c fwd		<b>14808.58</b>	<b>11128.52</b>	<b>28899.48</b>