

HAUGHLEY PARISH COUNCIL
STATEMENT OF ACCOUNTS 31.03.2022

2020-21		2021-22
	RECEIPTS	
£ 458.50	Allotment rents	£ 601.00
£ 49,389.75	CIL	£ 216,585.85
£ 1,000.00	Donation	£ 2,777.00
£ 1,020.00	Gallowfield bookings	£ 1,725.00
£ 3,104.43	Grants	£ 31,324.00
£ 25.56	Interest	£ 119.54
£ 21.00	Misc.	£ 559.20
£ 46,646.00	Precept	£ 46,056.00
£ 2,800.85	Street Cleaning Grant	£ 2,316.60
£ 1,378.70	VAT reclaim	£ 10,519.24
£105,844.79	TOTAL RECEIPTS	£ 312,583.43
	PAYMENTS	
£ 1,644.20	Allotments	£ 295.08
£ 550.00	Audit fees	£ 710.00
£ 750.00	Churchyard maintenance	£ 750.00
	Christmas Tree Event	£ 306.84
	CIL	£ 24,530.00
	Clock Maintenance	£ 200.00
£ 100.00	Clock winding	£ 100.00
£ 577.91	Communications	£ 638.13
£ 1,849.06	Depreciation and replacement of Assets	£ 498.60
£ 200.00	Donations	£ 3,177.00
£ 4,825.00	Footpaths Ditches and Tree Surgery	£ 2,400.00
£ 4,064.78	Gallowfield Woods	£ 1,285.45
£ 831.11	General Expense (Inc. Clerks)	£ 978.63
£ -	Grant - Parish Magazine	£ 650.00
£ 3,000.00	Grant - Playing Field	£ 3,000.00
£ 5,000.00	Grant - Playing Field Storage Facility	£ -
£ 50.00	Grant - RBL	£ 50.00
£ 3,000.00	Grant - Village Hall	£ 3,000.00
	Grant - WI	£ 338.00
£ 1,783.33	Grasscutting contract	£ 1,836.82
£ 291.09	Haughley in bloom	£ 289.25
£ 893.87	HMR&C	£ 1,033.67
£ 2,864.70	Insurance	£ 2,936.32
£ 10,598.54	Payroll/salaries	£ 12,075.56
	Playing Field Car Park resurfacing	£ 36,208.20
£ 3,985.68	PWLB Loan	£ 3,985.68
	Queens Platinum Jubilee	£ 61.00
	Queens Platinum Jubilee - Tree Planting	£ 231.20
	Scarecros Event	£ 62.89
£ 38.00	Stationery/printing	£ 17.70
£ 795.87	Street Cleaning	£ 965.09
£ 2,343.33	Street lighting	£ 2,260.91
£ 928.53	Subscriptions/training	£ 837.42
£ 587.16	The Cricket	£ 480.00
£ 963.60	Village Maintenance	£ 2,086.84
£ 1,748.35	VAT to reclaim	£ 9,807.42
£54,264.11	TOTAL PAYMENTS	£118,083.70
£ 97,891.57	Balance b/fwd from 01.04.21	£ 149,472.25
£ 105,844.79	Add total income	£ 312,583.43
£ 203,736.36	Sub total	£ 462,055.68
£54,264.11	Less Total payments	£118,083.70
£ 149,472.25	NETT	£ 343,971.98

This is a true record of the Annual Accounts for Haughley Parish Council as at 31 March 2022 which will be approved at a meeting of the Parish Council on April 19 2022

Chairman to the Parish Council 

Responsible Financial Officer 