

Hesket Parish Council

Summary of Receipts and Payments 2021-2022

RECEIPTS

Precept/CTRS	£	15,000.00
Interest	£	1.37
VAT repaid	£	-
Footway Lighting Grant	£	1,421.00
Other Grants and Donations	£	-
Other receipts	£	15.68
TOTAL RECEIPTS	£	16,438.05

PAYMENTS

Administration including salary	£	4,096.83
Maintenance including Open Spaces	£	2,058.00
Asset purchase	£	349.00
Section 137 Grants	£	2,573.40
Footway Lighting	£	2,685.58
Other payments	£	2,388.40
VAT	£	717.11
TOTAL PAYMENTS	£	14,868.32

RECEIPTS AND PAYMENTS SUMMARY

Cash book balance brought forward (01/04/2021)	£	23,617.15
Add total receipts as above	£	40,055.20
Less total payments as above	£	25,186.88
Closing cash book balance (31/03/2021)	£	25,186.88
Outstanding VAT refund for 2020/21	£	717.11