

Wield Parish Council

Income and Expenditure Account - 01 April 2021 to 31 March 2022

INCOME

Date	Chq No.	Description	April 21/22	Comment/Note
		Precept	£1,750.00	received 13 April 2021
		Precept	£1,750.00	received 19 Sept 2021
		Hattingly Valley Cont. to booklet	£50.00	Received 15/10/2021
		VAT remittance	£703.10	received 24/01/2022
		Grant HCC (Ash tree removal)	£490.00	received 08/02/2022
		HCC Grant (foot path maintenance)	£500.00	Received 01/03/2022
		EHDC grant (Jubilee beacon)	£500.00	Received 08/03/2022

TOTAL INCOME **£5,743.10**

EXPENDITURE

Date	Chq No.	Description	April 21/22	Comment/Note	cash @ bank
06-Apr-21	BACS	HALC affiliation	£165.73	BS	11418.66
09-Apr-21	BACS	Joe Noades inv 758	£73.50	BS	11345.16
13-Apr-21	BACS	1st payment precept rec'd		BS £1,750.00	13095.16
22-Apr-21	BACS	BHIB Insurance inv no LCO01453-506852	£379.15	BS	12716.01
11-May-21	BACS	PC Websites	£130.00	BS	12586.01
01-Jun-22	BACS	Playsafety - play ground inspection	£82.20	BS	
01-Jun-21	BACS	Treloar Print	£25.00	BS	1248.81
09-Jun-21	BACS	Joe Noades	£147.00	BS	12331.81
05-Jul-21	BACS	ELANCITY - SLR inv CNC82437815	£2,635.86	BS	£9,695.95
09-Jul-21	BACS	Clerks salary	£800.00	BS	£8,895.95
14-Jul-21	BACS	Joe Noades Gardening Services inv no 808	£147.00	BS	£8,748.95
11-Aug-21	BACS	Joe Noades inv. 827	£147.00	BS	£8,601.95
26-Aug-21	BACS	Repayment part HCC grant	£895.00	BS	77606.95
17-Sep-21	BACS	Joe nodes inv 784	£147.00	BS	7412.95
21-Sep-21	BACS	2nd payment precept received		BS £1,750.00	9162.95
17-Sep-21	BACS	Joe Noades inv. 848	£147.00	BS	grass cutting Aug 21
11-Oct-21	BACS	Joe Noades inv 868	£147.00	BS	grass cutting Sept 21
15-Oct-22	BACS	grant from Hattingly		BS £50.00	9065.95
11-Nov-21	BACS	Joe Noades inv no 889	£147.00	BS	grass cutting Oct 21
18-Nov-21	BACS	Community Heartbeat Trust	£96.00	BS	Replacem't pads, defib. £8,822.95
02-Dec-21	BACS	Clerks PAYE	£200.00	BS	£8,622.95
06-Dec-21	BACS	Grant to Riding for Disabled	£75.00	BS	£8,547.95
10-Dec-21	BACS	Alwin Hutchinson	£119.48	BS	reburse soccer nets £9,428.74
13-Dec-21	BACS	Joe Noades inv. 904	£73.50	BS	WORK Nov 21 £8,354.97
22-Jan-22	BACS	vat return		BS £703.10	£9,058.07
08-Feb-22	BACS	HCC GRANT REC'D		BS £490.00	£9,548.07
01-Mar-22	BACS	HCC GRANT REC'D		BS £500.00	£1,048.07
08-Mar-22	BACS	EHDC GRANT REC'D		BS £500.00	£10,548.07

TOTAL EXPENDITURE **£6,779.42**

Excluding staff costs **£5,779.42**

INCOME less EXPENDITURE **-£1,036.32**

Expend excl SLR **£4,143.56**

NOTE: Last year's accounts included £2,920 donations for SLR

BALANCE AT BEGINNING OF YEAR	£11,584
PRECEPT	£3,500
VAT remittance	£703
Grant HCC - Foot path repairs	£500
Grants EHCC - Tree work	£490
Grant EHDC - Jubilee Beacon	£500
Grant for leaflet O Hattingly Valley	£50
	£17,327

STAFF COSTS	£1,000
LOANS	£0
ALL OTHER EXPEND	£5,779
	£6,779

TOTAL BALANCES & RESERVES AT THE END OF THE YEAR **£10,548**

Check zero
£0

Note: Income received for foot path repairs not yet incurred - £500.00