

HAMPTON BISHOP PARISH COUNCIL

RECONCILIATION OF ACCOUNTS YEAR ENDED 31.03.21

**2020/2021**

**2021/2022**

**RECEIPTS**

£17,500.00	Precept	£17,500.00
£71.94		
£33.00	Gross Interest	£8.73
<b><u>£17,604.94</u></b>		<b><u>£17,508.73</u></b>

---

**PAYMENTS**

£4,024.02	Village maintenance	£2,512.50
£0.00	Village Association grasscutting grant	£1,000.00
£15.39	River Lugg Drainage Board	£14.58
£0.00	Flood alleviation	£1,470.00
£0.00	Village Hall hire	£111.50
£0.00	Village Scene	£395.00
£416.60	Play area inspection	£63.40
£775.00	Parish Orchard	£2,851.50
£40.00	Information Commissioner	£40.00
£372.70	Insurance	£382.38
£0.00	CPRE	£50.00
£497.78	HALC subscription	£633.02
	Footpaths	£949.42
£612.40	HMRC	£952.40
£186.41	Autela payroll services	£208.80
£114.72	Office 365	£54.72
£466.80	Village Hall Defibrillator	£0.00
£3,061.95	Clerk	£3,197.19
£150.00	Website	£100.00
£81.17	Election fees	£0.00
<b><u>£10,814.94</u></b>		<b><u>£14,986.41</u></b>

**Surplus for year: 2,522.32**