

HAYTON PARISH COUNCIL

Receipts and Payments A/C for Year Ended 31 March 22

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| To 31 March 2021 | | Receipts | | To 31 March 2022 |
| £ | 16,500.00 | Precept | | 16500.00 |
| £ | - | CTRS Grant | £ | - |
| £ | 150.00 | Other Grants | £ | 510.00 |
| £ | 11.30 | Bank Interest | £ | 2.23 |
| £ | 1.86 | Wayleaves | £ | 1.86 |
| £ | 77.50 | Hayton PCC Clock | £ | 77.50 |
| £ | 62.90 | Allotment | £ | 149.43 |
| £ | 4,773.83 | Misc | £ | 51.50 |
| £ | 1,683.27 | VAT | £ | 1,257.70 |
| £ | 23,260.66 | Total Income | £ | 18,550.22 |
| | | Payments | | |
| £ | 7,778.16 | Clerk Salary & PAYE | £ | 7,872.46 |
| £ | 144.00 | Payroll Monthly Runs | £ | 144.00 |
| | | Printing, Stationery, Post, Travel | £ | 296.09 |
| £ | 65.00 | Training | £ | 245.00 |
| £ | 1,213.42 | Annual Insurance Premium | £ | 1,283.80 |
| £ | 90.00 | Audit Fees | £ | 90.00 |
| £ | 159.00 | Room Rental for Meetings | £ | 270.00 |
| £ | - | Heads Nook PF | £ | 51.50 |
| £ | 419.16 | Annual Subscriptions | £ | 394.40 |
| £ | 514.14 | Office Accommodation & Computer | £ | 129.36 |
| £ | 50.00 | Repairs & Maintenance | £ | 354.49 |
| £ | 800.00 | S137 | £ | - |
| £ | 2,400.00 | Grounds Maintenance | £ | 2,599.98 |
| £ | 280.00 | Tree Survey/Works | £ | 27.95 |
| £ | 123.00 | AED Consumables | £ | 700.00 |
| £ | 80.00 | Renovation Noticeboards/Seats | £ | - |
| £ | - | Talkin Village Hall Maintenance | £ | 279.70 |
| £ | - | Penfold | £ | - |
| £ | - | Hayton Playing Field | £ | 79.20 |
| £ | 72.17 | Allotments | £ | 149.43 |
| £ | 155.00 | Church Clock | £ | 155.00 |
| £ | 310.00 | Xmas Trees | £ | 627.45 |
| £ | 5,047.00 | Bus Shelter Repairs/Maintenance | £ | - |
| £ | - | Bank Charges | £ | 12.50 |
| £ | - | Hayton Reading Room | £ | - |
| £ | - | Capital Items | £ | 1,262.00 |
| £ | 421.78 | Computer Maintenance & Website | £ | 114.77 |
| £ | - | Parish Plan | £ | - |
| £ | - | Recruitment | £ | 220.05 |
| £ | 1,623.64 | VAT Paid | £ | 1,156.72 |
| £ | 21,745.47 | Total Payments | £ | 18,515.85 |
| £ | 1,515.19 | | £ | 34.37 |

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| Business Premium Account | £ | 20,539.38 |
| Community Account | £ | 5,495.68 |

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| Deduct Unprecedented Cheques | £ | 60.00 |
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| ACTUAL BALANCE | £ | 25,975.06 |
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Expenditure Held As Reserves

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| Talkin Village Hall Roof | £ | 10,720.30 |
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| TOTAL | £ | 10,720.30 |
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| BALANCE | £ | 15,254.76 |
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Borrowings , Leases and Tenancies 21/22 - Not Applicable

Debtors Outstanding