Hinxton Parish Council

Receipts and Payments Account - Year Ended 31st March 2022

Year Ended 31st March 2020	Year Ended 31st March 2021		Year Ended 31st March 2022
£	£	**Receipts**	£
13812	15200	Precept	13812
5	3	Bank Interest	1.56
1250	1100	Grants	
553	1816	VAT Refunded	1458
180	150	Allotments	200
1126	802	Village hall utilities	765.49
1963	4081	Other Receipts	11631
18890	**23150**	**Total Receipts**	**27868**

Payments

Year Ended 31st March 2020	Year Ended 31st March 2021		Year Ended 31st March 2022
1084	1072	Insurance	2154
3190	708	Village Maintenance	2229
1242	651	Village hall Gas / Electric	689
100	5109	Village Hall/Playground equip	107
879	5116	Administration & misc	7277
3455	4378	Clerks Fee	4383
697	1090	PAYE/NI	1090
0	148	Allotments	
200	0	Donations	30
567	1836	VAT Payments	1138
11416	**20108**	**Total Payments**	**19097**

CASH	Treasury acct.	Business acct	Village Hall WT	Total
Opening Bank Balance 01/04/21	26082	11,040	0	37122
Payments	26659	0		26659
Receipts	27868	1	7560	35429
Closing Bank Balance 31/03/22	27291	11041	7560	45893