

BALANCE SHEET

	As at 31/03/2022	As at 31/03/2021
CURRENT ASSETS		
Bank Current Account	51513.87	28096.25
	<u>51513.87</u>	<u>28096.25</u>
Add: DEBTORS & PREPAYMENTS		
	<u>0.00</u>	
less: LIABILITIES		
Outstanding Payments	<u>0.00</u>	0.00
	<u>0.00</u>	0.00
	<u>51513.87</u>	<u>28096.25</u>
REPRESENTED BY:		
Balance brought forward	28096.25	28612.90
Surplus of Income over Expenditure	<u>23417.62</u>	<u>-516.65</u>
	<u>51513.87</u>	<u>28096.25</u>

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INCOME AND EXPENDITURE ACCOUNT

	As at 31/03/2022	As at 31/03/2021
INCOME		
Precept	10662.00	10523.00
Sale of Option to Purchase	35000.00	4675.00
Bank Refund		
VAT refund	<u>621.57</u>	<u>2307.36</u>
	46283.57	17505.36
Add Debtor		
	<u> </u>	<u> </u>
Bank Interest	<u> </u>	<u> </u>
	46283.57	17505.36
EXPENDITURE		
Admin	2219.17	1662.34
Capital Expenditure	6145.75	
Dog Waste Collection	307.40	294.60
Grants & Subscriptions	582.77	
Grass Cutting	1344.00	1344.00
Highways		
HO Village Hall	3420.48	4201.31
Insurance	537.35	523.16
Internet Hosting Service	28.78	150.00
Loan HOVH	0.00	
Repairs & Maintenance	502.07	2583.00
Staff Costs	4832.19	5085.82
Street Lighting	493.37	485.90
VAT	<u>2452.62</u>	<u>1691.88</u>
	<u>22865.95</u>	<u>18022.01</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>23417.62</u>	<u>362.36</u>

Bank reconciliation

Bank Current Account as at	31/03/2021	<u>28096.25</u>
Add Debtor		
		<u>0.00</u>
		<u>28096.25</u>
2021-22		
Income	46283.57	
Expenditure	<u>22865.95</u>	
		<u>23417.62</u>
		<u>51513.87</u>
Bank Account as at	31/03/2022	<u>51513.87</u>
Add Debtor		
		<u>0.00</u>
<u>Less Outstanding payments</u>		
		<u>51513.87</u>

Prepared by

Ernie Fenwick
Parish Clerk

4th April 2022

High Ongar Parish Council Expenditure 2021-22

