

**Hoath Parish Council
Annual return 2021/22**

	£ 2022	£ 2021
Balance b/f	24,335	17,877
Annual precept	7,400	7,400
Total other receipts	1,477	7,638
Staff costs	4,834	4,759
Loan interest	-	-
All other payments	2,653	3,821
Balance c/f	25,725	24,335
Total cash	25,725	24,335
Fixed assets	19,016	19,016
Borrowings	-	-

Bank reconciliation

	£
Bank balance at 31 st March 2022	25,766.92
Less unrepresented: cheque 000382	(42.00)
Balance per cash book at 31st March 2022	25,724.92

Significant variances

	£	£
Box 3: "Total other receipts" 2020/21		7,638
No CIL	(2,766)	
No Youth club transfer	(1,030)	
No Covid grant	(1,000)	
No CCC capital grant	(1,557)	
Pay area rent	400	
Sundries	(208)	

Net decrease		(6,161)

Box 3: "Total other receipts" 2021/22		1,477

Box 6: All other payments 2020/21 **3,821**

Lower donations (1,250)

Misc 82

Total reduction **(1,168)**

Box 6: All other payments 2021/22 **2,653**

Income		2022	2021
	Precept (incl council tax support grant)	7,400	7,400
	CFG	677	677
	Allotments rent	400	400
	Play area rent	400	-
	From youth club	-	1,030
	Community infrastrucure levy	-	2,766
	Other income	-	209
	KCC/CCC grants	-	2,557
		8,877	15,038
Expenditure			
	Clerk's salary	4,834	4,759
	Clerk's expenses	505	477
	Pubs & subs & misc	388	282
	Internal audit	140	140
	Donations	850	2,100
	Insurance	462	528
	Rent	-	-
	VAT	58	43
	ROSPA inspection	-	-
	Allotments rent	250	250
	Grass	-	-
		7,487	8,580
	Surplus/(deficit)	1,390	6,458
	Cash b/f	24,335	17,877
	Cash c/f	25,725	24,335
Assets		2022	2021
	b/f	19,016	19,016
	Gates	-	-
	Bin	-	-
	Trough	-	-
	Speedwatch camera	-	-
	c/f	19,016	19,016