

Heytesbury Imber & Knook Parish Council
Receipts and Payments Year Ended 31st March 2022

	2021/2022		2020/2021	
	£	£	£	£
Receipts				
Precept	14,613.00		14,661.00	
Misc	1,298.48		109.43	
Interest	1.68		1.55	
Earmarked Reserves			7,500.00	
Vat			795.49	
		<u>15,913.16</u>		<u>23,067.47</u>
Payments				
Administration				
Salary		4,938.11		4,231.32
Advertising				200.00
Professional Fees				
Room Hire		191.95		83.17
Subscriptions		496.05		497.94
Insurance		1,155.35		1,111.88
Grants		215.00		250.00
Misc		71.11		29.97
Allowances				
Audits		228.00		222.00
Printing/Sta/Post		601.18		643.17
Equipment		37.67		
Elections		3,326.43		2,396.64
Training		582.00		144.00
IT				242.07
		<u>11,842.85</u>		<u>10,052.16</u>
Open Spaces				
Professional Fees		166.20		202.20
Misc		477.15		1,766.40
Equipment		298.85		1,019.77
Grounds Maintenance		2,415.52		1,244.34
		<u>3,357.72</u>		<u>4,232.71</u>
		<u>15,200.57</u>		<u>14,284.87</u>
Income Surplus		<u>712.59</u>		<u>8,782.60</u>
Balance Sheet @ 31st March				
Accumulated Fund				
Balance at 1st April		16,763.33		7,980.73
Excess of income over expenditure		712.59		8,782.60
Closure of Village Hall Account				
Balance at 31 March		<u>17,475.92</u>		<u>16,763.33</u>
Current Assets				
Lloyds Current Account		2,241.65		2,066.74
Lloyds Instant Savings		15,234.27		14,696.59
Unpresented payments				
Total Assets		<u>17,475.92</u>		<u>16,763.33</u>