

Hawthorn Parish Council : Accounts 2021 / 2022

Receipts and Payments Statement		
Year ending 31st March 2022		
Brought Forward		£22,542.89
Income		
Precept	£8,228.00	
LCTSG	£253.00	
Vat	£297.97	
Interest	£1.11	
Grant	£150.00	
Total	£8,930.08	£8,930.08
Payments		
Administration	£5,500.73	
Capital	£7,497.60	
Chairman's Allowance	£45.00	
Community and events	£608.32	
Donations	£250.00	
Open Spaces	£3,225.29	
Salaries	£2,641.15	
Training	£20.00	
VAT	£1,647.85	
Total	£21,435.94	£21,435.94
Closing Balances		£10,037.03
Represented by		
Business	£6,048.11	
Current	£3,988.92	
Less U/P	£0.00	£10,037.03

Hawthorn Parish Council : Receipts 2021 / 2022								
			Receipts	Precept	LCTSG	VAT	Interest	Other
01/04/2021	DCC	Precept	£8,228.00	£8,228				
01/04/2021	DCC	LCTSG	£253.00		£253.00			
08/04/2021	HMRC	VAT	£297.97			£297.97		
08/06/2020	Barclays	Interest	£0.27				£0.27	
06/09/2021	Barclays	Interest	£0.28				£0.28	
06/12/2021	Barclays	Interest	£0.28				£0.28	
06/03/2022	Barclays	Interest	£0.28				£0.28	
23/03/2022	DCC	Tree week grant	£150.00					£150.00
Total			£8,930.08	£8,228.00	£253.00	£297.97	£1.11	£150.00

Expenditure

Cheque	Date	Payee	Details	Amount
101074	01/04/2021	ICO	Information Comm Fee	£40.00
101075	01/04/2021	Bees and Butterflies	Flower PP	£20.00
101076	01/04/2021	Amazon	Files, Dividers, stapler	£40.71
101077	01/04/2021	Gordon Fletcher	Internal Audit	£100.00
101078	30/04/2021	A I Engraving	New sign	£30.00
101079	30/04/2021	CDALC	Subs	£93.13
101080	01/04/2021	Amazon	Paper	£13.98
101081	06/06/2021	Wel medical	Battery / pads	£309.54
101082	07/06/2021	BHIB	Insurance	£413.76
101083	21/06/2021	Joiner	Picnic benches	£390.00
101084	24/06/2021	Signscape	cancelled	£0.00
101085	24/06/2021	Microsoft	Office	£59.99
101086	01/07/2021	Rospa	Playground inspection	£111.60
101087	01/07/2021	C. Winter	cancelled	£0.00
101088	15/07/2021	Signscape	Noticebds deposit	£4,437.00
101089	15/07/2021	CDALC	Training	£10.00
101090	23/07/2021	One.com	Website	£141.30
101091	30/09/2021	L K Swinbank	Sal April - Sept	£763.68
101092	30/09/2021	HMRC	PAYE	£508.80
101093	01/10/2021	Parker Bulbs	Bulbs	£115.14
101094	01/10/2021	Identitag	New dog sign	£10.50
101095	01/10/2021	national gardem centre	Sunflower vouchers	£27.00
101096	01/10/2021	C Winter	plants / tubs	£54.99
101097	01/11/2021	CDALC	Training	£10.00
101098	01/12/2021	Signscape	Cancelled	£0.00
101099	01/12/2021	British Legion	poppy wreath	£25.00
101100	01/12/2021	Brother	Printer	£124.99
101101	01/12/2021	Amazon	Carol /lights switch on	£127.94
101102	01/12/2021	Slcc	Subs	£157.00
101103	01/12/2021	community centre	Hire hall	£140.00
101104	01/12/2021	Tesco	Switch on lights	£39.75
101105	01/12/2021	Signscape	cancelled	£0.00
101106	01/12/2021	Hawthorn Landscaping	Grasscutting etc	£2,415.00
101107	01/12/2021	Horns	Christmas Tree	£170.00
101108	01/12/2021	Signscape	Noticeboards	£2,235.13
101109	10/01/2022	Signscape	Noticeboards	£2,200.00
101110	11/01/2022	DCC	Elections May	£937.40
101111	11/01/2022	CDALC	Training	£10.00
101112	01/03/2022	Lesley Swinbank	Sal Oct - March	£1,058.76
101113	03/03/2022	CDALC	Training	£10.00
101114	03/03/2022	L K Swinbank	Postage	£26.14
101115	03/03/2022	L K Swinbank	Tv expences 2021/2022	£353.70
101116	02/03/2022	HMRC	Dedns Oct - March	£264.60
101117	21/03/2022	DCC	by election	£2,999.50
101118	21/03/2022	DCC	Play area inspections	£58.60
101119	21/03/2022	L K Swinbank	back pay	£45.31
101120	21/03/2022	A I Engraving	N H Award	£7.00
101121	21/03/2022	Nursery	Trees tree week	£79.00
101122	21/03/2022	Red Cross	donation	£250.00
	Totals			£21,435.94