

Laverstoke and Freefolk Parish Council Accounts 01.04.21 - 31.03.22

Summary Receipts and Payments Account for the year ending 31 March 2021

<u>Previous year</u> 2020/2021 £		<u>Current year</u> 2021/2022 £
	<u>RECEIPTS</u>	
10,000.00	Precept	9,750.00
12,819.98	Grants	337.00
2.38	Interest Received	0.61
620.80	Vat recovered	802.88
	Refunds	0.01
11,169.76	Property Income	13,288.48
1,705.42	VAT received	2,120.39
500.00	Donation (& Misc)	0.00
	Deposit for hire	100.00
36,818.34	<u>Total Receipts</u>	26,399.37
	<u>PAYMENTS</u>	
4,823.67	Clerk's Salary	4,831.56
	Bank charges	39.00
	Capital Expenditure	1,245.00
2,318.38	Insurance	2,636.43
1,695.55	Grants	1,350.00
1,101.68	Professional Fees	858.09
2,542.74	Parish Projects	725.00
1,540.68	PC Grounds Maintenance	2,387.89
1970.98	Community Centre Site Maintenance	6410.74
	Rates	
352.24	Streetlighting	398.54
1193.73	Vat Paid to suppliers	1844.26
1,002.69	Vat paid to HMRC	1,021.80
220.25	Stationery & Postage	376.65
225.70	Expenses	224.00
1,826.26	Utilities	1,942.88
	Training	38.95
20,814.55	<u>Total Payments</u>	26,330.79

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Supporting Statement for the year ending 31 March 2022

DEBTS OUTSTANDING

Vat to be reclaimed		93.23	£	-48.44
	Vat paid on goods	93.23		
	VAT due on income	141.67		

ASSETS

Assets at 1 April 2021 29,285.44

Assets at 31 March 2022

Street furniture	25,822.00
LRH Furniture contents	2,032.00
LRH Kitchen equip	810.83
Defibrillator	1,245.00
Noticeboard	725.00
Seat	1.00
Land adjacent to Manor Cottages	1.00
Laverstoke Lane Car Park & small layby	1.00
New HP Pavillion14 laptop	495.12
Office equipment	122.49

<u>Total</u>	31,255.44
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BORROWINGS

Not applicable

LEASES

Kingfisher Day Centre (half Community Centre buildg

TENANCIES

Portals Sports and Social Club - De la Rue

S137 PAYMENTS

Laverstoke w Freefolk PCC £400
 Hampshire & Isle of Wight Wildlife Trust £250
 Laverstoke & Freefolk Millennium Green £700

AGENCY WORK

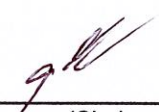
Not applicable

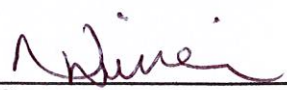
ADVERTISING AND PUBLICITY

Not applicable

SUPERANNUATION

Not applicable

Signed 
 (Chairperson)
 Date 03.05.22

Signed 
 (RFO)
 Date 03.05.22

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Cashbook & Bank Reconciliation for the year ending 31 March 2022

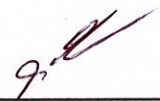
<u>Previous year</u>		<u>Current year</u>
2019/2020		2020/2021
£		£
49,854.96	Balance b/f at 1 April 2021	65,858.75
36,818.34	Total Receipts	26,399.37
<u>86,673.30</u>		<u>92,258.12</u>
-20,814.55	Total Payments	-26,330.79
<u>£ 65,858.75</u>	Balance c/f at 31 March 2022	<u>£ 65,927.33</u>

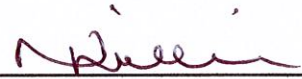
Cumulative Funds Represented by:

1113.4	PC Community Account balance at 31.03.22	1879.91
4829.71	Business Money Manager Account balance at 31.03.22	3292.32
59915.64	Community Centre Account balance at 31.03.22	60755.1
<u>£ 65,858.75</u>	Total Bank Balances	<u>£ 65,927.33</u>

Less unrepresented cheques

0.00		0.00
<u>£ 65,858.75</u>		<u>£ 65,927.33</u>

Signed 
 (Chairperson)
 Date 03.05.22

Signed 
 (RFO)
 Date 03.05.22