

**HYDE PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT,
YEAR ENDED 31ST MARCH 2022**

RECEIPTS

2020-2021		2021-2022
£11800.00	Precept	£11800.00
Nil	Agency fees	Nil
£0.00	Loans / Capital Receipts /CIL	£0.00
£814.00	Other receipts: Interest	£0.54
Nil	Grants, donations	Nil
Nil	Sale of assets	Nil
£136.63	VAT	£149.69
<u>£12750.63</u>	Total receipts	<u>£11950.23</u>

PAYMENTS

2020-2021		2021-2022
£9734.50	General Administration	£9863.62
£926.00	s137 Payments	£926.00
£0.00	Capital spending	£179.00
£0.00	Agency Services	£0.00
£0.00	Running costs: meeting rent	£148.50
Nil	Repairs and maintenance	Nil
£550.00	Other payments: Grants	£575.00
Nil	Election expenses	Nil
£149.69	VAT	£181.12
<u>£11360.19</u>	Total payments	<u>£11873.24</u>

HYDE PARISH COUNCIL FINANCIAL SUMMARY

2020-2021		2021-2022
£13326.29	Balance brought forward at 1 st April	£14716.73
<u>£12750.63</u>	Add total receipts	<u>£11950.23</u>
£26076.92		£26666.96
<u>£11360.19</u>	Less total payments	<u>£11873.24</u>
<u>£14716.73</u>	Balance carried forward at 31st March	<u>£14793.72</u>

These cumulative funds are represented by:

£11668.12	Lloyds / TSB Treasurer's account	£11744.83
£247.56	Business Instant Access Account	£247.56
£2791.05	National Savings Investment account	£2791.33
£10.00	Deposit on New Forest Gate key	£10.00
<u>£14716.73</u>		<u>£14793.72</u>

.....Chairman

.....RFO Date:.....

HYDE PARISH COUNCIL

SUPPORTING STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

ASSETS

Movements in the year:

- a. during the year the following assets were purchased
14.07.21 – Samsung Galaxy A7 Tablet for clerk's use - £179.00
- b. the following assets were disposed of:
None

At the 31st March 2022 the following assets were held:

2 benches	£590.00
1 noticeboard (at Memorial Hall)	£1008.00
1 noticeboard (at village shop)	£1093.00
1 noticeboard (at Gorley)	£582.00
Office contents - shredder	£60.00
Samsung Galaxy A7 Tablet	£179.00
Total	£3512.00

Borrowings	Nil
Leases	Nil
Debts	Nil
Tenancies	Nil

Section 137 of the Local Government Act 1972 enables Parish Councils to spend up to the product of £8.41 per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ended 31st March 2022 was £7410 and payments made were made as follows:

<u>Payee</u>	<u>Nature of Payment</u>	<u>Amount</u>
CPRE	Subscription	£36.00
Royal British Legion (Poppy wreath)	Grant	£30.00
Salisbury Hospice Trust	Grant	£250.00
Link Lunch	Grant	£60.00
Avon Valley First Responders	Grant	£250.00
Fordingbridge Day Centre	Grant	£50.00
HIOW Air Ambulance	Grant	£250.00
Total		£926.00

.....Chairman

.....RFO Date: