

**Halling Parish Council 2021/2022**

**Summary Receipts and Payments for Year Ended 31st March 2022**

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	<b>Operating Income</b>	
0.00	Income	59,134.07
0.00	VAT Data	15,148.78
<b>0.00</b>	Total Receipts	<b>74,282.85</b>
	<b>Running Costs</b>	
0.00	Wages	8,538.97
0.00	General Admin	10,119.25
0.00	Estates/Footpaths	604.90
0.00	Halling View	35.00
0.00	Other Expenditure	1,176.17
0.00	Events	77.98
0.00	VAT Data	1,003.15
<b>0.00</b>	Total Payments	<b>21,555.42</b>
	<b>Receipts and Payments Summary</b>	
<b>0.00</b>	<b>Opening Balance</b>	<b>199,895.14</b>
0.00	Add Total Receipts(As Above)	74,282.85
0.00		274,177.99
0.00	Less Total Payments(As Above)	21,555.42
<b>0.00</b>	<b>Closing Balance</b>	<b>252,622.57</b>
	<b>These cumulative funds are represented by:</b>	
0.00	Current Bank A/c	122,971.55
0.00	Deposit A/C	129,617.27
0.00	Petty Cash	33.75
<b>0.00</b>		<b>252,622.57</b>
	<b>Reserve Balances are represented by:</b>	
0.00	Current Year Fund	52,727.43
0.00	General Reserves	75,911.06
0.00	Election Expenses	3,000.00
0.00	Fire Station Proceeds Capital	98,984.08
0.00	Platinum Jubilee 2022	22,000.00
<b>0.00</b>		<b>252,622.57</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)