

HEVINGHAM PARISH COUNCILINCOME & EXPENDITURE ACCOUNT FOR THE TWELVE MONTHS TO 31 MARCH 2022

<u>EXPENDITURE</u>	£
Salary including PAYE	4987.40
Admin	355.77 (Office use, postage and stationery)
Training	80.00
Travel costs	9.00
HP Allotments	1419.97
Farmers Allotments	10.00 (overpayment on rent)
Insurance	1037.94
Audit	250.00
Street lighting	393.70
Gen maintenance	7038.82
Subscriptions	430.32 (2 for NPT&S paid in same year so looks more)
Donations Sec 137	396.80
Village magazine	1097.00
Handyman	1475.00
Village Hall	1810.00
Hevingham PCC	3106.25
Grants given	1350.00 (Tree cutting at Church)
HP fund	0
VAT	770.71
C.I.L.	0

TOTAL **£26,018.68**

INCOME

Allotments (village)	750.00
Allotments (farmers)	1,777.50
Precept	13,332.00
Bank interest	26.08
Magazine adverts	320.00
VAT	341.78
CIL	1,756.11

TOTAL **£18,303.47**

Balance B/F	£34,770.20
Plus INCOME	£18,303.47
Less EXPENDITURE	£26,018.68
Balance C/F	<u>£27,054.99</u>