

Summary receipts and payments account for the year ending 31st March 2022

Harpenden Rural Parish Council

Year ending
31.03.2021

RECEIPTS

Year ending
31.03.2022

5100.00	Precept
313.96	H.M Customs and Excise VAT refund
250.00	HCC Grant
2.18	Business Premium Account Interest

5350.00
230.56
0.00
0.48

5666.14

TOTAL RECEIPTS

5581.04

PAYMENTS

See breakdown below

£

322.59
2420.00
1118.80
941.96
0.00

Office costs	1
Staff costs	2
Assets maintenance	3
Governance	4
Miscellaneous	5

£

354.22
2888.32
1446.00
990.69
183.72

4803.35

5862.95

1.00	100.00	Clerk - home office
1.00	18.00	Computer and software
1.00	155.94	Website hosting
1.00	36.99	Stationery
1.00	11.66	Postage
2.00	1405.20	Clerk sal
2.00	78.00	Payroll fees
2.00	936.80	PAYE and NI
3.00	494.80	Common maintenance
3.00	624.00	Dog waste collection
4.00	38.25	mileage
4.00	348.28	subs and fees
4.00	57.58	Current a/c charges (net)
4.00	35.00	ICO annual reg
4.00	335.23	Insurance
4.00	29.76	room hire,common rent, zoom
4.00	60.00	Training Courses
4.00	37.86	Audit expenses

1.00	Home Office contribution	120.00
1.00	Computer & Software	7.19
1.00	Website	150.00
1.00	stationery	67.22
1.00	postage	9.81
2.00	Clerk sal	2248.32
2.00	Payroll fees	78.00
2.00	PAYE & NI	562.00
3.00	Common maintenance	634.80
3.00	Dog waste collection	811.20
4.00	mileage	71.37
4.00	subs & fees	355.38
4.00	Current a/c charges (net)	89.70
4.00	ICO annual reg	35.00
4.00	insurance	336.43
4.00	room hire, common rent, videoconfe	56.00
4.00	Training	0.00
4.00	Audit expenses	46.81
5.00	Miscellaneous	183.72

4803.35

TOTAL PAYMENTS

5862.95