

Summary receipts and payments account for the year ending 31st March 2022 (Balance sheet)

Harpenden Rural Parish Council

Year ending 31.03.2021

Year ending 31.03.2022

Receipts and Payments summary

£		£
6992.77	Balance brought forward 01/04/21	7855.56
5666.14	Add Total receipts (as above)	5581.04
4803.35	Less Total payments (as above)	5862.95
7855.56	Balance carried forward 31/03/22	7573.65

These cumulative funds are represented by:

3194.47	Business Current Account Balance	2978.80
4761.09	Business Premium Account Balance	<u>4761.57</u>
	Less: Unpresented cheques (cheques drawn but not presented at bank prior to 31 March)	
100.00	K Sheffield. Reimbursement of Jubilee tree costs	166.72
<u>7855.56</u>	Balance carried forward 31/03/2022	<u>7573.65</u>

Signed:

(Chairman)

Signed:

(Clerk to the Parish Council)

Date:

Date:

Approved by Council

2022

FIXED ASSETS

	£
1 (One) Notice Board	384.37
1 (One) Bench Seat	480.49
1 (One) Seat	633.89
1 (One) Bench Seat	438.47
1 (One) computer and software	537.94
1 (One) Printer	79.99
2 (Two) Dog waste Bins	536.80
Chairman's Chain of Office	800.00
	<u>3891.95</u>