

Hindolveston Parish Council

SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2022

01-Apr-21 £	RECEIPTS	31-Mar-22 £
12500.00	Precept	12625.00
1259.59	Allotments	1279.59
692.34	VAT refund	1976.09
65.72	wayleaves, land interest	65.72
2.94	bank interest	0.67
645.00	defibrillator fund donations	0.00
	Silver Band Trust Funds	2371.98
1000.00	Other: 2021: Covid 19 hardship grant NCF £1,000	0.00
£16,165.59	Parish Council RECEIPTS	£18,319.05
20,710.82	Recreation Ground Committee	12,061.66
£36,876.41	TOTAL RECEIPTS	£30,380.71

PAYMENTS			
4222.70	Clerk's Salary and on-costs	4328.46	
1176.10	Insurance	1415.83	
25.00	Audit Fees	225.00	1640.83
577.97	Electricity for street lights	544.49	
0.00	street light maintenance	0.00	
150.00	maintenance	101.21	
455.00	emptying dog bins	413.00	514.21
1356.05	grass cutting	1339.08	
956.00	graveyard	1082.50	2935.79
65.00	Donations	90.00	
485.66	admin expenses	477.85	
47.95	newsletter	90.20	
338.69	subs and training	339.94	
0.00	election costs	0.00	
510.00	Covid-19 hardship grants	0.00	
7498.02	other	1278.94	
1873.30	VAT	438.93	
£19,737.44	Parish Council PAYMENTS	£12,165.43	
6,048.05	Recreation Ground Committee	10,613.73	
£25,785.49	TOTAL PAYMENTS	£22,779.16	

Hindolveston Parish Council

SUPPORTING NOTES YEAR ENDED 31st MARCH 2022

land owned by the Parish Council valued at
£60,000 for Land Registry (March 2010)

Recreation Ground (nominal)

Church Allotments (nominal)

Foulsham Road grazing allotments

Land at The Dyes 3.5 acres valued at

£6,000

bus shelter

Pavilion at Rec Ground

concrete access path to Pavilion

office contents

general contents

chairs x 20

Street light fittings in village

War memorial

Memorial for WW2 Plane Crash

commemorative plaques for Methodist

Chapel

Defibrillator

Defibrillator signage

Playground equipment at Rec Ground

Speed Awareness Device

hi-vis vest x 10, litter grabbers x 8

Village Sign

picnic tables x 3

bench at Rec Ground

bench by village sign

bench by telephone kiosk

Jubilee bench on Rec Grd

Xmas Lights

WW1 comm. bench on Rec Grd x 2

Parish Notice Board

goal posts

signs for Rec and dog management

dog bin at Rec Ground

2 grit bins and shovels

2 litter bins + 1 x litter bin (£165)

dog bins

£149,309

TOTAL VALUE

£3,789

95,000

1,430

5,000

3,000

500

8,000

12,000

148.33

100.00

1,241.00

50.48

15,000

3,847

38

600

1,840

500

500

450

600

50

1,000

450

160

153

160

460

600

220

£153,098

The above statement represents fairly the financial position of the authority on 31 March 2022 and reflects its receipts and payments during the year.

Signed.....*Joanna Atle*
RFO

Date.....*19 May 2022*

Signed.....*Nancy Pender*
Chair

Date.....*19th May 2022.*