

Haigh Parish Council
INCOME - EXPENDITURE ACCOUNT, Y/E 31 MARCH 2022

EXPENDITURE	£	2021	£	2022	INCOME	£	2021	£	2022
CLERK'S SALARY (net)		1,996.80		2,031.88	PRECEPT	2,400.00	9		2,880.00
HMRC		458.83	1	507.80	COUNCIL TAX SUPPORT GRANT	1,032.00			1,032.00
MILEAGE		5.20	2	39.00	EVENTS	-	10		5,992.75
SUBSCRIPTIONS TO OUTSIDE BODIES		373.06	3	186.54	MISCELLANEOUS	186.53	11		-
INSURANCE		359.84		361.84	VAT RECLAIMED	-			-
ROOM RENT		-	4	20.00					
POSTAGE		-		-					
AUDIT		50.00	5	58.00					
LICENCES		20.00		20.00					
COMMUNITY ENGAGEMENT / EVENTS		98.79	6	2,152.33					
DONATIONS & REFUNDS		100.00		100.00					
VAT		1.35	7	61.21					
		<u>£ 3,463.87</u>	8	<u>£ 5,538.60</u>		<u>£ 3,618.53</u>	12		<u>£ 9,904.75</u>
EXCESS INCOME (2022):		<u>£ 154.66</u>	13	<u>£ 4,366.15</u>	EXCESS INCOME (2022):	<u>£ 154.66</u>	13		<u>£ 4,366.15</u>
		<u>£ 3,618.53</u>		<u>£ 9,904.75</u>		<u>£ 3,463.87</u>			<u>£ 5,538.60</u>

Reconciliation				
FORWARD	01/04/2020	£ 4,213.27	01/04/2021	4,367.93
INCOME		<u>3,618.53</u>	12	<u>9,904.75</u>
		7,831.80		14,272.68
EXPENDITURE		<u>3,463.87</u>	8	<u>5,538.60</u>
BALANCE	31/03/2021	<u>£ 4,367.93</u>	31/03/2022	<u>£ 8,734.08</u> 14

Represented by:				
CASH NOT BANKED		£ -		£ -
BANK CURRENT ACCOUNT		<u>£ 4,409.53</u>		<u>£ 8,834.08</u>
		£ 4,409.53		£ 8,834.08
UNPRESENTED CHEQUES		<u>£ 41.60</u>		<u>£ 100.00</u>
BALANCE	31/03/2021	<u>£ 4,367.93</u>	31/03/2022	<u>£ 8,734.08</u> 14

Signed *K Pilkington*
Krystyna Pilkington
Clerk

Cllr R I Lawson *RI Lawson*
Chairman

Date 09/05/2022

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Notes

- 1 10.7% increase because final HMRC payment for the year was made before the financial year end.
- 2 Meetings were once again advertised on notice boards - hence the increase of 650% in mileage.
- 3 An apparent decrease of 49.9% because payment for the subscription to LALC/NALC had to be made twice in 2020/21, as the first cheque was lost in the post.
- 4 100% increase in room rent, as meetings returned to being held face to face.
- 5 16% increase in internal audit fee.
- 6 2,079% increase in expenditure on community engagement due to expenditure on Bubblefest 2021.
- 7 2022 witnessed a 4434% increase in VAT payments due to purchases being made for Bubblefest 2021.
- 8 Holding Bubblefest 2021 resulted in a 59.9% increase in overall expenditure.
- 9 20% increase in precept intended to reduce dependency on and depletion of reserves.
- 10 100% in income from events due to Bubblefest 2021.
- 11 100% decrease - no miscellaneous income in 2022.
- 12 173.7% increase in income due to increases in income generating activities.
- 13 Income from events resulted in a 2723% increase in surplus.
- 14 100% increase in year end balances.