

Hoe and Worthing Parish Accounts Summary to Year End 31st March 2022

	Parish	Hall	Total	
Bank Balance Brought Forward 01/04/2021	£2,937.64	£1,706.99	£4,644.63	£4,644.63
Add Income:-				
	Parish	Hall	Total	
BDC Hire		£280.00	£280.00	
Craft Group		£140.00	£140.00	
Donations	£0.00	£0.00	£0.00	
Exhibitions/Fetes		£0.00	£0.00	
Other Meetings		£703.10	£703.10	
Parties		£0.00	£0.00	
Precept	£1,800.00		£1,800.00	
Singing Group		£0.00	£0.00	
Talks		£0.00	£0.00	
Repair Café Grant		£500.00	£500.00	
Income Total	£1,800.00	£1,623.10	£3,423.10	£3,423.10
				Sub Total £8,067.73
Deduct Expenses:-				
	Parish	Hall	Total	
Anglian Water		£50.51	£50.51	
Chairman's Expenses	£0.00		£0.00	
Church Donations	£650.00		£650.00	
Electricity		£136.81	£136.81	
Hall Insurance, Building and Public Liability		£250.00	£250.00	
Parish Liability Insurance	£218.00		£218.00	
Hall Repairs and Maintenance		£65.00	£65.00	
Miscellaneous - Grit bin	£129.94		£129.94	
Miscellaneous - Website	£69.19		£69.19	
Miscellaneous - Flags	£102.12		£102.12	
Norfolk Association of Local Councils	£30.00		£30.00	
Septic Tank		£100.00	£100.00	
Bank Charges	£15.00		£15.00	
Repair Café Grant Purchases		£504.43	£504.43	
Expenses Total	£1,214.25	£1,106.75	£2,321.00	£2,321.00
Net Balance at 31/03/2022	£3,523.39	£2,223.34	£5,746.73	£5,746.73
Bank Balance at 31/03/2022				£5,746.73