HFI HC	UGHTON	PARISH	COUN	CII										
	ARCH 2022		0001											
ACCOUN	ITS and AGAR	2												
2020/21	Receipts	2021/22			2020/21	Payments	2021/22		Bank Balances					
£5,470.00	Precept	£5,470.00			£606.77	Salaries	£630.56		Comm. Account at 1st April 2021				£8,770.33	
£0.00	Precept Grants	£0.00			£1,668.70	Administration	£2,107.30		Bus Acc at 1st April 2021				£13,007.37	
£13,661.22	Grants	£5,060.00			£956.74	Street Lights	£990.47							
£564.74	VAT	£1,426.25			£6,739.68	Open Spaces	£19,097.99						£21,777.70	
£880.00	Cemetery	£455.00			£1,426.25	VAT	£3,075.51							
£609.73	Other	£645.09			£15.90	Cemetery	£0.00		Comm Account at 31st March 2022				£6,000.26	
£0.51	Interest	£0.81							Business Res	erve Accoun	h 2022	2932.45		
£21,186.20		£13,057.15			£11,414.04		£25,901.83		TOTAL in Bar	nk at 31st Mar	ch 2022		£8,932.71	
<u></u> ,100.20		<u>210,037.13</u>			211,414.04	•	<u></u>						<u>20,702.71</u>	
AGAR		2018/19	2019/20	2020/21	2021/22		Explanation for	vari	iations + / - 15	%				
Box 1	b/f	£6,123	£8,082	£12,005				Reserves rolled over for incompleted project from FY 20/21 - play area equip.						
Box 2	Precept	£4,450	£5,200	£5,470	£5,470)								
Box 3	Other receipts	£20,276	£5,204	£15,716	£7,587	,	Solar Fund gran	nts re	eceived - villa	ge gateways	£1460 & adu	lt gym equipm	ent £3600 only	
Box 4	Salaries	£650	£650	£607	£631									
Box 5	Loan	NIL	NIL	NIL	NIL									
Box 6	Other payments	£22,117	£5,831	£10,807				play equip. £9563, gateways contribution £1460, adult gym equip £4143						
Box 7	Balances	£8,082	£12,005	£21,778			0	arge projects completed and paid for this FY as above.						
Box 8	Cash	£8,082	£12,005	£21,778			Large projects completed and paid for this FY as above.							
Box 9	Fixed Assets	£46,443	£46,443	£58,513	£32,986		Asset register reviewed and amended accordingly.							
Box 10	Borrowing	NIL	NIL	NIL	NIL									