

**BISHOPS HULL PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR YEAR ENDING 31ST MARCH 2022**

**2020/21**

£	83,415.92	<b>Opening balance</b>	£	21,616.24
<b>RECEIPTS</b>				
£	26,294.48	Precept from SW&T	£	35,300.00
£	320.00	TDBC Grant re footpath maintenance	£	320.00
£	1,700.00	TDBC grant re playing field	£	1,700.00
		SALC - Parish Fund	£	3,815.97
£	825.00	Allotment rents	£	660.00
£	80.74	Bank Interest	£	18.65
£	2,064.71	VAT recovered	£	1,472.06
£	2,405.00	Community News advertising	£	2,504.00
£	-	CIL payments	£	23,887.23
£	50,892.69	BH HUB Loan	£	-
£	322.75	BH HUB	£	1,835.38
£	412.56	Job retention scheme	£	-
£	<b>85,317.93</b>	<b>Total Receipts for Year</b>	£	<b>71,513.29</b>
<b>PAYMENTS</b>				
£	14,146.66	Clerks salary	£	14,748.31
£	3,925.00	pension contributions	£	4,190.83
£	6,100.52	Street cleaner salary	£	6,331.23
£	312.00	Clerks allowance	£	312.00
£	49.00	Street Cleaner Equipment	£	24.75
£	2,318.96	Establishment costs (stationery, insurance, fees, room hire etc.)	£	1,975.67
£	477.24	Allotment costs	£	526.84
£	245.00	Audit fees	£	535.00
£	2,235.28	VAT	£	751.16
£	1,940.80	Local Amenities (Benches, bins, noticeboards etc.)	£	1,812.20
£	217.00	Donation - Free resource, 137 Payments	£	199.99
£	50.00	Supporting local groups/Donations	£	-
£	1,000.00	Parish Grant to Community Woodland	£	255.00
£	1,000.00	Parish Grant to Bishops Hull Trust	£	-
£	-	Parish Fund Grant to HUB	£	1,166.62
£	1,700.00	SW&T grant to Bishops Hull Trust	£	1,700.00
£	54.00	Training costs	£	125.00
£	1,770.00	Community News	£	2,095.00
£	54,131.41	CIL Payments	£	14,216.00
£	55,444.74	Bishops Hull HUB loan and professional fees	£	1,835.38
		Local Services	£	78.00
£	<b>147,117.61</b>	<b>Total payments for Year</b>	£	<b>52,878.98</b>
-£	61,799.68	Surplus/Deficit for the Council Year	£	18,634.31
		<i>If CIL and VAT taken out from Receipts and Payments - Surplus</i>	£	<i>8,242.24</i>
£	<b>21,616.24</b>	Funds at close of Council Year	£	<b>40,250.55</b>

*figures prepared from and agree to the clerks cashbook*