

HARBOTTLE PARISH COUNCIL END OF YEAR ACCOUNTS 2021-22

Budget			Payments *	Net
Projects		£430	£5,050.08	£4,620.08
Donations		£200	£100	£100
Insurance		£150	£140	£10
Chairman's Allowance		£50	£50	£0
Administration Expenses		£60	£63.69	£3.69
Subscriptions (NALC)		£90.00	£86.74	£3.26
<b>Totals</b>		<b>£980</b>	<b>£5,490.51</b>	<b>£4,510.51</b>
			* includes VAT	
<b>Income</b>			<b>Expenditure</b>	<b>Carry Forward</b>
Brought Forward		£1,036.25		
Precept		£980		
VAT reclaimed 20-21		£103.43		
Grants		£3,810.00		
<b>Total</b>		<b>£5,929.68</b>	<b>£5,490.51</b>	<b>£439.17</b>
VAT reclaim 21-22				£838.10
				<b>£1,276.84</b>