

HARPSDEN PARISH COUNCIL

FINANCIAL STATEMENT 2021-2022

Balances brought forward from 1st April 2021

£404,302.69
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Income	£ 8,000.00	
Precept	£170,367.05	
CIL	£ 42.14	
Bank interest	£ 8,339.05	
VAT refund	£ 65.57	
CCLA Interest		
	<u>£ 186,813.81</u>	
	£ 591,116.50	

Expenditure		
Clerk's salary and expenses	£ 5,231.00	
Insurance	£ 294.95	
External Audit Fee	£ 720.00	
Internal Audit Fee	£ 220.00	
Shiplake Parish Council Tflag	£ 1,374.17	
Rent & Zoom	£ 312.35	
Rent for 2022	£ 339.00	
Raising the flag	£ 50.00	
Website Maintenance	£ 300.00	
		£ 8,841.47

CIL Expenditure		
Gillots Lane	£ 60,000.00	
Henley Town Council	£ 39,939.60	
Website Upgrade	£ 778.80	
Henley Town Council (Thames Farm)	£ 2,640.00	
Labour (Gillots Lane)	£ 62.50	
		£ 103,420.90

Subscriptions		
CPRE Membership	£ 40.00	Section 137
Chiltern Society	£ 40.00	Section 137
OALC Annual Sub	£ 150.00	
		£ 230.00

Donations		
CAB		
Woodland Trust	£ 500.00	Section 137
Poppy Appeal	£ 25.00	Section 137
Harpsden Parish Cemetry	£ 500.00	Section 137
		£ 1,025.00

£ 113,517.37

Represented by balances as at 1st April 2022

Community Account	£ 265.84	
Business Saver Account	£ 477,333.10	
	<u>£ 477,598.94</u>	<u>£ 477,599.13</u>

CCLA Fund £100,000.00

May-22

Approved:

Kester George

Kester George

Anne Marie Scanlon

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