

**HARPSDEN PARISH COUNCIL**

**FINANCIAL STATEMENT 2021-2022**

Balances brought forward from 1st April 2021 £404,302.69  
£ 404,302.69

**Income**

Precept £ 8,000.00  
CIL £170,367.05  
Bank interest £ 42.14  
VAT refund £ 8,339.05  
CCLA Interest £ 65.57

£ 186,813.81

£ 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 CHECK  
Labour (Gillots Lane) £ 62.50

£ 103,420.90

**Subscriptions**

CPRE Membership £ 40.00  
Chiltern Society £ 40.00  
OALC Annual Sub £ 150.00

£ 230.00

**Donations**

CAB  
Woodland Trust £ 500.00  
Poppy Appeal £ 25.00  
Harpsden Parish Cemetery £ 500.00

£ 1,025.00

£ 113,517.37

**Represented by balances as at 1st April 2022**

Community Account £ 265.84  
Business Saver Account £ 477,333.10  
£ 477,598.94

£ 477,599.13

CCLA Fund £100,000.00

Interest Payments		CIL	
07/06/2021	9.59	27-Oct	170367.1
06/09/2021	8.96		
06/12/2021	10.64		
07/03/2022	12.95		
	42.14		170367.1

CCLA Interest			
<b>03/08/2021</b>	<b>1.98</b>	03/12/2021	544.17
<b>02/09/2021</b>	<b>1.99</b>	22/03/2022	830
<b>04/10/2021</b>	<b>1.81</b>		
<b>02/11/2021</b>	<b>2.11</b>		1374.17
<b>02/12/2021</b>	<b>3.41</b>		
<b>05/01/2022</b>	<b>7.63</b>	26/07/2022	182.84
<b>02/02/2022</b>	<b>14.1</b>	21/09/2021	129.51
<b>05/03/2022</b>	<b>25.29</b>		
<b>06/04/2021</b>			312.35
<b>5/5/5/21</b>	<b>2.56</b>		
<b>02/06/2021</b>	<b>2.13</b>		
<b>02/07/2021</b>	<b>2.56</b>		
	65.57		

Clerks Sal	
<b>05/07/2021</b>	<b>400</b>
<b>03/08/2021</b>	<b>400</b>
<b>03/09/2021</b>	<b>400</b>
<b>04/10/2021</b>	<b>400</b>
<b>03/11/2021</b>	<b>400</b>
<b>03/12/2021</b>	<b>400</b>
<b>04/01/2022</b>	<b>400</b>
<b>03/02/2022</b>	<b>400</b>
<b>03/03/2022</b>	<b>400</b>
<b>03/06/2021</b>	<b>400</b>
26/05/2021	<b>1050</b>
	5050

Expenditure	9241.47
CIL	103420.9
Subs	230
Donations	1025

113917.37

Precept

VAT Refund

08-Apr	4000	08/07/2021	8339.05
08/09/2021	4000		

Shiplake PC  
Shiplake PC

John Hodges  
Zoom



	6000			287
	134267.3			28
	140267.3			315
	156.69			422
		bal 2020	277485	
	140424			
	1272.96	precept	6000	
	141697	other payr	276018	
	55.99			
		sub	559503	
	141752.9			
	100	less		
	141852.9	staff	4500	
Opening bal	4110.84	other	150699	
Plus Credits	145963.8			
		sub	155199	net
				404304