

**Reed Parish Council  
Accounts 2021-22**

**Income**

Date	Details	Ref	Precept	CTRS Grant	Other Grants	Bonfire Fund	Comm Contrib	VAT Refund	Total
09/04/2021	NHDC	CR	2,575.00						2,575.00
10/09/2021	NHDC	CR	2,575.00						2,575.00
30/09/2021	NHDC (S106)	CR			1,827.07				1,827.07
08/11/2022	Deposit 100108	CR				1,563.72			1,563.72
09/11/2022	E Kilby - Bonfire	CR				10.00			10.00
15/11/2022	E Kilby - Bonfire	CR				585.04			585.04
17/11/2022	E Kilby - Bonfire	CR				105.56			105.56
19/11/2022	Deposit 100109	CR				536.00			536.00
15/03/2022	Herts County Council	CR			588.00				588.00
29/03/2022	HMRC - VAT reclaim	CR					516.00		516.00

**Expenditure**

Date	Details	Ref	Clerk	HMRC	Room Hire	Audit	Grass Cutting	Donations	APM	Stat/Post Internet	Website	Village Maint	P3 Grant Expend	S106 Expend	Capital	Play Park Maint	Ins	Subs	Training	Dog Bins	Litter Picking	Fireworks	VAT	Total	
05/05/2021	C Toms Salary	100978	338.28																						338.28
05/05/2021	HMRC - PAYE	100979		84.40																					84.40
05/05/2021	BHIB Ltd	100980															225.22								225.22
05/05/2021	HAPTC - Training	100981																	60.00						60.00
05/05/2021	HAPTC - Annual Subs	100982																190.62							190.62
05/05/2021	K Langley - Materials Play	100983														228.37							45.67		274.04
05/05/2021	C Toms - Broadband 21/22	100984								50.00															50.00
05/05/2021	E Kilby - Solopress Printing	100985							189.26																189.26
14/05/2021	Stagestruck Ltd P3 Sign	100986											347.25											69.45	416.70
14/05/2021	Stagestruck Ltd Info Sign	100987												439.25										87.85	527.10
21/07/2021	C Toms Salary	100988	338.08																						338.08
21/07/2021	HMRC - PAYE	100989		84.60																					84.60
21/07/2021	Reed First School	100990			25.00																				25.00
21/07/2021	E Kilby - Website & Domain	100991									121.46														121.46
15/09/2021	C Toms Salary	100992	338.08																						338.08
15/09/2021	HMRC - PAYE	100993		84.60																					84.60
15/09/2021	The Diary	100994						100.00																	100.00
15/09/2021	Stagestruck Ltd	100995											308.20												308.20
15/09/2021	HAPTC	100996																	30.00						30.00
23/09/2021	E Kilby - Firework Crazy	100997																				833.33	166.67		1,000.00
03/11/2021	C Toms Salary	100998	338.28																						338.28
03/11/2021	HMRC - PAYE	100999		84.40																					84.40
03/11/2021	R & S Haydon	101000							420.00																420.00
03/11/2021	HAPTC	101001																							30.00
02/12/2021	NHDC	101002														50.00									50.00
06/01/2022	C Toms Salary	101003	338.08																						338.08
06/01/2022	HMRC - PAYE	101004		84.60																					84.60
02/03/2022	C Toms Salary	BP	338.08																						338.08
02/03/2022	HMRC - PAYE	BP		84.60																					84.60
02/03/2022	C Toms - Expenses	BP								56.81															56.81
02/03/2022	DMA Landscaping	BP											125.00	125.00											250.00
02/03/2022	NHDC	BP																		221.98					221.98

**Total Income** 5,150.00 0.00 2,415.07 2,800.32 0.00 516.00 10,881.39 **Total Expenditure** 2,028.88 507.20 25.00 0.00 420.00 100.00 189.26 106.81 121.46 0.00 472.25 872.45 0.00 278.37 225.22 190.62 120.00 221.98 0.00 833.33 519.74 7,232.57

Reed Parish Council Bank Reconciliation 2021-22 10,881.39 c/c 7,232.57

Bank Balance B/Fwd @ 01.04.2021	15,592.71	Reserves as at 31.03.2022	
Plus: Receipts 01.04.2021 - 31.03.2022	10,881.39	Push Energy Community Contribution	10,133.35
Less: Expenditure 01.04.2021 - 31.03.2022	7,232.57	Parish Council General Reserves	4,595.32
		Bonfire Night Reserves	2,867.49
		P3 Grant	690.75
<b>Bank Balance C/Fwd @ 31.03.2022</b>	<b>19,241.53</b>	S106 Sustainable Transport Reserves	954.62
Less:		<b>Total Reserves</b>	<b>19,241.53</b>
Uncleared cheques	None		

**Balance per bank statement** 19,241.53