

Healeyfield Parish Council Accounts

END OF YEAR 2022

| Budget Heading | Account | Opening Balance | Income | Expenditure | Closing Balance |
|--------------------------------|-------------------------|------------------|------------------|--------------------|------------------|
| General Funds | General Funds | 42.77 | 12,225.24 | - 148.22 | 12,119.79 |
| Administration | General Admin | 1,730.00 | 29.00 | - 1,679.49 | 79.51 |
| | Audit | 140.00 | - | - | 140.00 |
| | Insurance | 600.00 | - | - 674.60 | 74.60 |
| | Meetings | 200.00 | - | - 121.05 | 78.95 |
| Subscriptions | CDALC & SLCC | 335.00 | - | - 237.19 | 97.81 |
| Chair | Chair | 50.00 | - | - | 50.00 |
| Salaries | Salaries | 4,800.00 | - | - 4,362.01 | 437.99 |
| | Village Projects | 11,000.00 | - | - 4,258.36 | 6,741.64 |
| | Councillor Training | 320.00 | - | - | 320.00 |
| Highways Act 1980 | Grounds Maintenance | 4,100.00 | - | - 5,222.40 | 1,122.40 |
| Section 144 Local Gov Act 1972 | Christmas Tree & Upkeep | 100.00 | - | - | 100.00 |
| Ringfenced Funds | A Addison Fund | 500.00 | - | - 500.00 | - |
| Section 137 Local Gov Act 1972 | British Legion | 25.00 | - | - | 25.00 |
| Local Gov Misc Prov Act 1935 | Donations | 550.00 | - | - 400.00 | 150.00 |
| Totals | | 24,492.77 | 12,254.24 | - 17,603.32 | 19,143.69 |
| Closing Bank Balance | | | | | 19,143.69 |

Lloyds Bank Treasurers Account Statement - 31 March 2022

19,620.56

Less cheques/transfers to be presented

476.87

Total Bank Balance 31 March 2022

19,143.69

Accounts prepared by Lisa Standish.....  01 April 2022

I certify these accounts are correct as per the vouchers and information supplied to me.

Chair 

Date 