

## HECKFIELD PARISH COUNCIL INCOME 2021/2022 - YEAR END

Balance brought forward 1st April 2021 £23,563.76

Date	Payee	Description	Paid by	Precept	Grant	Returned funds			Interest	Total
20/04/21	Hart	Parish Precept	BACS	£12,851.00						£12,851.00
30/04/21	Natwest- current account closure/ METRO-opening balance									
		£11,056.03								
11/06/21	Natwest bus instant/acc closure - transfer to METRO									
		£19,564.89								
04/05/21	Natwest Instant access	Bank interest to 11th June	Transfer						£0.39	£0.39
28/07/21	Metrobank	Switch Incentive	Transfer		£1,250.00					£1,250.00
22/03/22	HCC	County Cllr budget-V gateways	BACS		£1,000.00					£1,000.00
28/03/22	HCC	County Cllr budget-generator	BACS		£400.00					£400.00
2021-22	Metrobank Inst access	Bank interest	Transfer						£2.02	£2.02
	<b>Total</b>			<b>£12,851.00</b>	<b>£2,650.00</b>				<b>£2.41</b>	<b>£15,503.41</b>
		RECEIPTS & PAYMENTS SUMMARY				Nat West BANK INTEREST			Metro BANK INTEREST	
		Bal brought forward 1st April 2020		£23,563.76		April - June	£0.39	July	£0.52	
		Plus income		£15,503.41		TOTAL	£0.39	August	£0.39	
		Minus expenditure		£15,235.99				Sept	£0.16	
		<i>Balance INCL £5K to be returned from VH</i>		£23,831.18				Oct	£0.15	
		BANK RECONCILIATION						Nov	£0.15	
		Metro Current - YE		£829.16				Dec	£0.16	
		Business instant access - YE		£18,002.02				Jan	£0.20	
		TOTAL ACCOUNTS		£18,831.18				Feb	£0.14	
		plus returned funds from VH		£5,000.00				Mar	£0.15	
		<i>Balance to t/o 31st March 2022</i>		£23,831.18				TOTAL	£2.02	