

**HOUGHTON PARISH COUNCIL**  
**FINANCIAL STATEMENT - 1st November - 31st December 2021**

	£	£	£
<b>Balance brought forward from 31st October 2021</b>			<b>£34,497.79</b>
<b>Income</b>			
Bank Interest (Nov)	£6.91		
Bank Interest (Dec)	£8.16		
TVBC CIL Payment (19/02293/FULLS)	£12,588.69		
Donation received in support of CCTV project	£1,430.00		
<b>Total Income</b>			<b>£14,033.76</b>
<b>New Balance</b>			<b>£48,531.55</b>
<b>Expenditure</b>			
Payroll/HMRC PAYE (Nov/Dec)	£1,007.50		
Clerks/Office Expenses (Sept/Oct)	£75.52		
PCC Grant Funding (grass cutting of churchyard)	£1,000.00		
D Robins Grass Cutting 2021	£960.00		
HCC Street Lighting Apr-Sep 21	£30.62		
Test Valley School PTA Grant funding	£50.00		
Televigil Invoice 306 (amendment of documents)	£576.00		
ICO registration by DD (27.11.21)	£35.00		
1&1 Domain name fees (02.12.21)	£19.32		
CPRE Subscription	£36.00		
<b>Total Expenditure</b>			<b>£3,789.96</b>
<b>New Balance</b>			<b>£44,741.59</b>
<b>Bank Reconciliation</b>			
TSB Bank Account (as at 31st December 2021)		£7,596.96	
Business Instant Access Account (as at 31st December 2021)		£37,144.63	
Less Outstanding Cheques/payments		£0.00	
<b>Closing Balance as at 31st December 2021</b>			<b>£44,741.59</b>
<b>Outstanding Cheques/payments:</b>			
	£0.00		

Payment Schedule

Payee	Amount
Payroll/HMRC PAYE (Jan)	£503.75
Clerks/Office Expenses (Nov/Dec)	£98.68
HCC (installation of Speed Device poles)	£156.30
D Nicholson (NDP HTN08)	£960.00

Payments may be added to before the meeting

Payments made between meetings (for info)

Payroll/HMRC PAYE (Dec)	£503.75
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**Inter Account Transfers**

22.11.2021 - Transfer to interest bearing a/c	£10,000.00
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