

**Houghton Parish Council**  
**Annual Statement of Accounts for the Financial Year**  
**1st April 2021 to 31st March 2022**

<b>INCOME</b>	<b>2020/21</b>	<b>2021/22</b>
Precept	£11,500	£12,500
Bank Interest	£102	£85
TVBC CIL Levy (19/02293/FULLS)	£0	£31,903
Grants	£7,179	£17,324
Donations	£0	£1,430
VAT Reclaim	£357	£943
Other	£0	£0
<b>Total Income</b>	<b>£19,137</b>	<b>£64,184</b>

<b>EXPENDITURE</b>	<b>2020/21</b>	<b>2021/22</b>
Salary & HMRC PAYE	£5,666	£6,614
Office Expenses	£393	£512
Training	£13	£0
Audit	£190	£400
Insurance	£866	£901
Subscriptions	£348	£438
Election Costs	£0	£0
Grass Cutting	£960	£960
Trees	£360	£360
Playground Inspections/Maintenance	£611	£1,169
Street Lighting	£101	£84
Defibrillator	£0	£48
Website	£116	£16
Neighbourhood Plan	£9,863	£6,146
V Hall Refurbishment (CIL Funds)	£865	£700
Speed Initiative	£2,775	£156
CCTV Project	£960	£13,617
Grants to Village Organisations	£1,000	£2,500
Community Support Group (Covid 19)	£95	£0
VAT paid	£943	£3,068
S137/GPC	£85	£1,850
<b>Total Expenditure</b>	<b>£26,208</b>	<b>£39,539</b>

**Bank Reconciliation**

Balance carried forward from 31st March 2021	£12,864
Add Total Income	£64,184
Less Total Expenditure	£39,539
	<b>£37,509</b>

Business Instant Access (as at 31.03.2022)	£35,172
Treasurers Account (as at 31.03.2022)	£2,337
Less Outstanding Payments (as at 31.03.2022)	£0
<b>Closing Balance on 31st March 2022</b>	<b>£37,509</b>