

00007927
2 01766 0001/0801

NatWest Business Reserve account

Date	Details	Withdrawn	Paid in	Balance
4 Dec 2021	BROUGHT FORWARD			55,337.70
31 Dec	Interest 31DEC-GRS 01216685		0.47	55,338.17

Account Number [REDACTED] HANKSHEAD PARISH COUNCIL
 Branch sort code 167-02-10 National Westminster Bank Plc

00007908
1 1805 0001/0801

NatWest Current Account

Date	Details	Withdrawn	Paid in	Balance
4 Dec 2021	BROUGHT FORWARD			3,697.01
16 Dec	Credit No. 100642 01066 R 2124		84.00	3,781.01
24 Dec	Cheque 001581 2113	126.00		3,655.01
30 Dec	Cheque 001580 2118	367.00		3,288.01

Account Number [REDACTED] HANKSHEAD PARISH COUNCIL
 Branch sort code 443-02-10 National Westminster Bank Plc

Hawkshead Parish Council

Budget Control as at the - 31st December 2021

2020/21	Description	Current Year 2021/22	
		Budget	Y.T.D.
	INCOME		
11838.00	Precept	11838.00	11838.00
2994.00	Police Car Park	3500.00	3086.00
2800.00	Main St Car Park	2800.00	2800.00
399.20	VAT Repayment	500.00	0.00
19.69	Bank Interest	50.00	4.18
400.00	Grants & Donations	0.00	10005.08
0.00	Hawkshead Project	0.00	0.00
100.00	Snow Plough	0.00	0.00
18550.89	TOTAL INCOME	18688.00	27733.26
	FIXED EXPENDITURE.		
4050.72	Clerks Salary & PAYE	4700.00	3428.96
380.61	Insurance	400.00	0.00
389.54	Fees	500.00	399.84
0.00	Market House Rent	180.00	0.00
4512.00	Car Park Rates (Pol. & Main)	5500.00	4356.00
			0.00
9332.87	TOTAL FIXED EXPEND.	11280.00	8184.80
	VARIABLE EXPENDITURE.		
4500.00	Recreation Ground	4500.00	4500.00
1020.00	Hawkshead Project	0.00	0.00
441.60	Snow plough	0.00	0.00
480.00	Old Police Car Park	480.00	509.99
271.71	Office Expenses	150.00	121.74
960.00	Contractors	960.00	960.00
409.50	Lengthsman	1000.00	260.00
85.00	Section 137	150.00	248.20
0.00	VAT Payments	0.00	0.00
200.00	Unforeseen	0.00	162.00
			<i>Planter</i>
8367.81	TOTAL VARIABLE EXPEND.	7240.00	6761.93
17700.68	TOTAL EXPENDITURE	18520.00	14946.73
850.21	NETT GAIN, LOSS (-) of FUNDS	168.00	12786.53
	Book Balance as at 1 April 2021		45807.65
	Bank Balance as at 31st December 2021		58594.18