

Haddiscoe Parish Council

Accounts Year End 31.03.22

Bank Reconciliation:

	Account No: 10417076	Account No: 10417084	Total:
Opening Balances:	1541.77	52.44	1594.21
Income:	5925.54	0.00	5925.54
Expenses:	5008.66	0.00	5008.66
Closing Balances:	2458.65	52.44	2511.09

Analysis of Significant Variances:

	2020/2021	2021/2022	Difference:
Total Other Receipts:	438	816	Up by 378
	163	NCC Donation received for Grit Bin	
	215	Increase in VAT Reclaimed for 20/21	
All Other Payments:	4667	2957	Down by 1710
	1962	Playground Maintenance in 2020/2021	

Publication of Accounts: These will be published on our Parish Website
www.haddiscoeparish.gov.uk

Accounts can be inspected by prior arrangement with
The Parish Clerk – Liz Fulcher
Email: haddiscoepc@gmail.com