

Hulcott Parish Council

Financial Report 2021-22

As of 1 April 2021

The opening balance for the year was £6,313.34. Of this, reserves were included of £835 for road repairs and £175 for election costs.

Receipts

Precept £4,100 and VAT refund £93.60

Expenditure

£3,414.72, of which £51.25 was VAT which has been re-claimed and refund received on 11/04/2022.

As of 31 March 2022

The closing balance was £7,092.51. Of this, reserves are included of £660 for road repairs and £500 to be carried forward for tree inspections.

Audit conducted in 2021 for the year 2020/2021

A successful Internal Audit was conducted where all Parish Council processes and finances were independently reviewed. This enabled the Parish Council to declare a [Certificate of Exemption](#) with the External Auditor PKF Littlejohn.

Budget & Precept request for 2022/23

A budget of £4,200 was agreed at the 11 January 2022 meeting and a precept request was made to Buckinghamshire Council.

Summary

A detailed summary of the Parish Council finances can be viewed at [2021-22 Financial Year FINAL](#)

Respectfully submitted,

Deborah O'Brien

Deborah O'Brien CiLCA PSLCC • Clerk & Responsible Financial Officer

3 May 2022