

Horsham Denne Neighbourhood Council

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 2022

	2021/22		2020/21	
	£	£	£	£
INCOME				
HDC Grant	6700.00		6150.00	
Total Income		6700.00		6150.00
EXPENDITURE				
Payroll Admin	47.74		94.60	
Clerk Salary	5586.06		4846.69	
Hall Hire/Zoom meeting	400.89		158.29	
Insurance	196.00		196.00	
Website	174.00		414.00	
Presents/Honoraria	113.00		100.00	
Conferences/events				
Stationery etc	47.98		35.99	
Bank charges	15			
Newsletters	755			
Sponsorships	180			
Refreshments				
		7515.67		5845.57
(DEFICIT)/SURPLUS FOR THE YEAR		-815.67		304.43

Balance Sheet as at 31st March 2022

CURRENT ASSETS

Cash at Bank	1274.89	2090.56
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CURRENT LIABILITIES

Creditors	47.74 (1)	
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NET CURRENT ASSETS	1227.15	2090.56
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TOTAL NET ASSETS	1227.15	2090.56
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Notes

(1) WSSC Clerk's Payroll (Oct21-Mar22)	£47.74
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G.Lozzi, Treasurer

I have examined the accounts and vouchers of the Horsham Denne Neighbourhood Council and have obtained the necessary information.

In my opinion the Accounts show a correct record of the Council's transactions during the period and its state of affairs as at 31st March 2022



John Steele