

HADNALL PARISH COUNCIL - CAPITAL EXPENDITURE 2021-22

EXPENDITURE	PAYMENT TO	BENCHES	GENERAL MAINT.	GRANTS	MOAT FOOTPATH	PLAY EQUIPMENT	SPEED SIGN	VAT ELEMENT
2021-22 BUDGET		0.00			10000.00	20000.00	0.00	
16-Apr	Morelock Signs Ltd						1800.00	300.00
19-Apr	Shropshire Council				145.00			4.67
14-Jun	Earth Anchors	1518.00						253.00
14-Jun	Trevor Mennell				840.00			
08-Nov	CORE Landscape				44736.00			7456.00
08-Nov	Archaeologist				210.00			
TOTAL		1518.00	0.00		45931.00	0.00	1800.00	8013.67
BALANCE REMAINING		-1518.00			-35931.00	20000.00	-1800.00	
TOTAL EXPENDITURE	49249.00							

HADNALL PARISH COUNCIL - INCOME 2021-22

INCOME	RECEIVED FROM	RETURNED FUNDS	GRANT	INTEREST	RENT	PRECEPT	RECLAIMED VAT
23-Apr	Shropshire Council					12589.00	
24-Apr	HMRC						4003.95
04-Jun	D Guest		399.00				
11-Jun	J Dobson		399.00				
18-Jun	D Royle (chq)		399.00				
24-Jun	Hadnall Comm Fund	100.00					
02-Aug	Hadnall Bowling Club				250.00		
01-Nov	Shropshire Council		46000.00				
TOTAL		100.00	47197.00	0.00	250.00	12589.00	4003.95
TOTAL INCOME:	64139.95						