

HERTFORDSHIRE ASSOCIATION OF PARISH & TOWN COUNCILS

RECEIPTS AND PAYMENTS ACCOUNT

For the Year Ended 31-MAR-22

	Last 2021	Current 2022
Receipts		
HAPTC Member Subscriptions	61,338.49	61,998.16
NALC Subscriptions	28,220.55	29,737.76
Sales of Local Council Review/HAPTC publications	-	-
Sales of Other Publications	171.88	7.50
Training and conferences	13,432.00	12,077.00
Mailings and Advertising	-	100.00
Interest Received	452.03	40.06
Grants	-	-
Other income sources	812.72	-
Total Receipts	104,427.67	103,960.48
Payments		
Staff Salaries	58,269.65	58,759.95
Casual Labour/Payroll	102.00	445.20
Consultants/Professional Services	3,569.50	5,971.45
Affiliations Subscription to NALC	28,220.55	29,737.76
Other subscriptions	143.00	72.00
Office costs	1,612.00	1,500.00
Insurance	1,050.72	2,277.16
Telephone	1,063.31	1,076.68
Postage	157.41	-
Office Equipments and Warranty	173.87	421.98
Stationery	42.36	-
Photocopying services	235.50	193.50
Meetings	-	-
Annual Report	-	-
Website	1,157.42	1,113.96
New Councils	-	-
Publications	303.67	-
CALC networking	-	-
Officers Travel Expenses	-	-
Officer/trainers Training	-	328.49
Office Hospitality/other expenses	-	-
Members Travel Expenses	-	-
Members Training	38.93	-
Training for Councils	3,804.20	3,316.40
Grants	-	-
Banking	92.40	80.10
Total Payments	100,036.49	105,294.63
Surplus (Deficit) for the period	4,391.18	- 1,334.15

HERTFORDSHIRE ASSOCIATION OF PARISH & TOWN COUNCILS

Statement of Funds

As at Year Ended 31-MAR-22

	<u>Last</u> 2021	<u>Current</u> 2022
<u>Current Assets</u>		
National Savings Investment A/C	53,481.59	53,486.94
Public Sector Deposit Fund	50,010.00	50,010.00
Current A/C Nat West Bank	49,028.36	55,140.65
Current A/C Unity Trust Bank	38,122.38	30,670.59
Net Funds	<u>190,642.33</u>	<u>189,308.18</u>

Represented by:-

Accumulated surplus b/forward	186,251.15	190,642.33
Surplus/Deficit for the period	4,391.18	- 1,334.15
	<u>190,642.33</u>	<u>189,308.18</u>

Audit Certificate

The books, vouchers and accounts of the above association have been examined and in my opinion the above Receipts and Payments Account and Statement of Funds represents a true and fair view of the Association's affairs as at **31st March 2022**.



Derek R. Kemp
Independent Examiner
DCK Accounting Solutions Ltd

Date: 28/3/22