

Parish Council Accounts April 2021 to March 2022

Forecast Income and Expenditure

Income	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Total Year</u>	Total Year
Precept	2172.00												2,172.00	2,159.00
Garage Rents	67.18	71.52	75.86	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	71.52	858.24	858.00
Allotment Rents	102.00						18.00						120.00	121
Bank Interest			0.07			0.07			0.07			0.07	0.28	4.12
Other							44.15	156.93	1000				1,201.08	0.00
Total Income	2341.18	71.52	75.93	71.52	71.52	71.59	133.67	228.45	1071.59	71.52	71.52	71.59	4,351.60	3,142.12
Expenditure														
Clerk's Salary	142.59	142.59	142.59	142.59	142.59	142.59	142.59	142.59	142.59	142.59	142.59	142.59	1,711.08	1,708.68
PAYE & NIC				70.80	35.46	35.57	70.74	35.40		35.40	70.80		354.17	427.20
Working from Home Allow	10.00	10	10	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	120.00
Insurance							318.96						318.96	200
Hall Hire												80	80.00	80
Internal Audit					189.60								189.60	130
Website Hosting							60.00						60.00	70
SLCC								80.00					80.00	80
SALC				192.72									192.72	186
ICO registration												40	40.00	40
Other	65.22	72		1500			0.00	0.00	1050		1458		4,145.22	0
Total Expense	217.81	224.59	152.59	1916.11	377.65	188.16	602.29	267.99	1202.59	187.99	1681.39	272.59	7,291.75	3041.88

Other

Expenditure

Stile Repairs	65.22	April
Gate Repairs	72	June
Village gate area	1500	July

Income

CIL	44.15	October
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