

## Parish Council Accounts April 2021 to March 2022

### Forecast Income and Expenditure

<b>Income</b>	<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
<b>Total Income</b>	<b>2341.18</b>	<b>71.52</b>	<b>75.93</b>	<b>71.52</b>	<b>71.52</b>	<b>71.59</b>	<b>133.67</b>	<b>228.45</b>	<b>1071.59</b>	<b>71.52</b>	<b>71.52</b>	<b>71.59</b>	<b>4,351.60</b>	<b>3,142.12</b>
<b>Expenditure</b>														
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	35.40	389.57	427.20
Working from Home Allo	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													0.00	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					1050		1458	294	4,439.22	0
<b>Total Expense</b>	<b>217.81</b>	<b>224.59</b>	<b>152.59</b>	<b>1916.11</b>	<b>377.65</b>	<b>188.16</b>	<b>602.29</b>	<b>267.99</b>	<b>1202.59</b>	<b>187.99</b>	<b>1681.39</b>	<b>521.99</b>	<b>7,541.15</b>	<b>3041.88</b>

### **Other**

#### **Income**

CIL Payment	44.15	October
VAT refund to 2/10/21	156.93	November
Grant from ESC - dropped kerb	1000	December

#### **Expenditure**

Repairs to stile	£65.22	April
leaflet printing	£72.00	May
Gate surface repair (grant)	£1,500	July
SCC - dropped kerb	£1,050	December
Shelley Signs( notice board)	£1,458	February
Shelley Signs( duck sign)	£294	March