

## 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						44.15	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>71.52</b>	<b>71.59</b>	<b>71.52</b>	<b>71.52</b>	<b>71.59</b>	<b>3,194.67</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	35.97		35.97	35.97	35.97	356.45	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				80.00	80
SALC				192.72									192.72	186
ICO registration										40			40.00	40
Other	65.22	72		1500			0.00						1,637.22	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>268.56</b>	<b>232.59</b>	<b>228.56</b>	<b>188.56</b>	<b>188.56</b>	<b>4,786.03</b>	<b>3041.88</b>

### **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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