

Parish Council Accounts April 2021 to March 2022

Actual 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>	Year to Date Actual	Total Year Budget
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				643.68	858.00
Allotment Rents	102.00						18.00						120.00	121.00
Bank Interest			0.07			0.07			0.07				0.21	6.73
Other							44.15	156.93	1000.00				1201.08	0.00
Total Income	2341.18	71.52	75.93	71.52	71.52	71.59	133.67	228.45	1071.59	0.00	0.00	0.00	4136.97	3144.73
Expenditure														
Clerk's Salary	142.59	142.59	142.59	142.59	142.59	142.59	142.59	142.59	142.59				1,283.31	1708.68
PAYE & NIC				70.80	35.46	35.57	70.74	35.40					247.97	427.20
Working from Home	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00				90.00	120.00
Insurance							318.96						318.96	200.00
Hall Hire													0.00	80.00
Internal Audit					189.60								189.60	130.00
Website Hosting							60.00						60.00	70.00
SLCC								80.00					80.00	80.00
SALC				192.72									192.72	186.00
ICO registration													0.00	40.00
Other	65.22	72.00	0.00	1500.00	0.00	0.00	0.00	0.00	1050.00				2,687.22	0.00
Total Expense	217.81	224.59	152.59	1916.11	377.65	188.16	602.29	267.99	1202.59	0.00	0.00	0.00	5,149.78	3,041.88

Notes - Other income items are:

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

Notes - Other expenditure items are:

Repairs to stile	£65.22	April
leaflet printing	£72.00	May
Gate surface repair (grant)	£1,500	July
SCC - dropped kerb	£1,050	December