

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 | 71.52 | 71.52 | 71.52 | 858.24 | 858.00 |
| Allotment Rents | 102.00 | | | | | | 18.00 | | | | | | 120.00 | 121.00 |
| Bank Interest | | | 0.07 | | | 0.07 | | | 0.07 | | | 0.07 | 0.28 | 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 | 71.52 | 71.52 | 71.59 | 4351.60 | 3144.73 |
| 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 | 1708.68 |
| 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 | 10.00 | 10.00 | 10.00 | 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 | 200.00 |
| 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 | | | | | | | | | | | | 40.00 | 40.00 | 40.00 |
| Other | 65.22 | 72.00 | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1050.00 | | 1458.00 | 294.00 | 4,439.22 | 0.00 |
| Total Expense | 217.81 | 224.59 | 152.59 | 1916.11 | 377.65 | 188.16 | 602.29 | 267.99 | 1202.59 | 187.99 | 1681.39 | 521.99 | 7,541.15 | 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 |
| Shelley Signs(notice board) | £1,458 | February |
| Shelley Signs(duck sign) | £294 | March |