

## Parish Council Accounts April 2021 to March 2022

### Actual Income and Expenditure

<b><u>Income</u></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>	<b>Year to Date Actual</b>	<b>Total Year Budget</b>
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						500.64	858.00
Allotment Rents	102.00						18.00						120.00	121.00
Bank Interest			0.07			0.07							0.14	6.73
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2836.93</b>	<b>3144.73</b>

### **Expenditure**

Clerk's Salary	142.59	142.59	142.59	142.59	142.59	142.59	142.59						998.13	1708.68
PAYE & NIC				70.80	35.46	35.57	70.74						212.57	427.20
Working from Home	10.00	10.00	10.00	10.00	10.00	10.00	10.00						70.00	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													0.00	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	0.00	0.00	0.00	0.00	1,637.22	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,679.20</b>	<b>3,041.88</b>

#### **Notes - Other income items are:**

CIL Payment	44.15	October
-------------	-------	---------

#### **Notes - Other expenditure items are:**

Repairs to stile	£65.22	April
leaflet printing	£72.00	May
Gate surface repair (grant)	£1,500	July