

## 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						1079.50						3,251.50	2,159.00
Garage Rents	67.18	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	853.68	858.00
Allotment Rents	102.00												102.00	121
Bank Interest			1.03			1.03			1.03			1.03	4.12	4.12
Other													0.00	0.00
<b>Total Income</b>	<b>2341.18</b>	<b>71.50</b>	<b>72.53</b>	<b>71.50</b>	<b>71.50</b>	<b>72.53</b>	<b>1151.00</b>	<b>71.50</b>	<b>72.53</b>	<b>71.50</b>	<b>71.50</b>	<b>72.53</b>	<b>4,211.30</b>	<b>3,142.12</b>
<b>Expenditure</b>														
Clerk's Salary	142.59	142.39	142.39	142.39	142.39	142.39	142.39	142.39	142.39	142.39	142.39	142.39	1,708.88	1,708.68
PAYE & NIC			106.8			106.80				106.80			320.40	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							200.00						200.00	200
Hall Hire			80										80.00	80
Audit		130											130.00	130
Website Hosting							70						70.00	70
SLCC									80				80.00	80
SALC													0.00	186
ICO registration										40			40.00	40
Other	65.22												65.22	0
<b>Total Expense</b>	<b>217.81</b>	<b>282.39</b>	<b>339.19</b>	<b>152.39</b>	<b>152.39</b>	<b>259.19</b>	<b>422.39</b>	<b>152.39</b>	<b>232.39</b>	<b>299.19</b>	<b>152.39</b>	<b>152.39</b>	<b>2,814.50</b>	<b>3041.88</b>