

Parish Council Accounts April 2021 to March 2022

Forecast 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>	<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													0.00	0.00
Total Income	2341.18	71.52	75.93	71.52	71.52	89.59	71.52	71.52	71.59	71.52	71.52	71.59	3,150.52	3,142.12
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	1,708.68
PAYE & NIC				70.80	35.46	106.80				106.80			319.86	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
Internal Audit					189.60								189.60	130
Website Hosting							70						70.00	70
SLCC									80				80.00	80
SALC				192.72									192.72	186
ICO registration										40			40.00	40
Other	65.22	72		1500			1500						3,137.22	0
Total Expense	217.81	224.59	152.59	1916.11	377.65	339.39	1922.59	152.59	232.59	299.39	152.59	152.59	6,140.48	3041.88

Other - already paid

Stile Repairs	65.22	April
Gate Repairs	72	June

Other - forecast

Village Green Gate Area	1500	September
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