

## Parish Council Accounts April 2021 to March 2022

### Actual Income and Expenditure

<u>Income</u>	<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								357.60	858.00
Allotment Rents	102.00												102.00	121.00
Bank Interest			0.07										0.07	6.73
Other													0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2631.67</b>	<b>3144.73</b>
<b>Expenditure</b>														
Clerk's Salary	142.59	142.59	142.59	142.59	142.59								712.95	1708.68
PAYE & NIC				70.80	35.46								106.26	427.20
Working from Home	10.00	10.00	10.00	10.00	10.00								50.00	120.00
Insurance													0.00	200.00
Hall Hire													0.00	80.00
Internal Audit					189.60								189.60	130.00
Website Hosting													0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,888.75</b>	<b>3,041.88</b>

**Notes - Other income items are:**

**Notes - Other expenditure items are:**

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