

Parish Council Accounts April 2021 to March 2022

Planned Income and Expenditure from general funds

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>
Precept	1079.50						1079.50						2,159.00
Garage Rents	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	71.50	858.00
Allotment Rents	121.00												121.00
Bank Interest			1.03			1.03			1.03			1.03	4.12
Other													
Total Income	1,272.00	71.50	72.53	71.50	71.50	72.53	1151.00	71.50	72.53	71.50	71.50	72.53	3,142.12
Expenditure													
Clerk's Salary	142.39	142.39	142.39	142.39	142.39	142.39	142.39	142.39	142.39	142.39	142.39	142.39	1,708.68
PAYE & NIC	106.80		106.80			106.80				106.80			427.20
Working from Home Allow	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
Insurance							200.00						200.00
Hall Hire			80.00										80.00
Audit		130.00											130.00
Website Hosting							70.00						70.00
SLCC									80.00				80.00
SALC	186.00												186.00
ICO registration										40.00			40.00
Other													
Total Expense	445.19	282.39	339.19	152.39	152.39	259.19	422.39	152.39	232.39	299.19	152.39	152.39	3,041.88