

Receipts and Payments Summary

At: 02/07/2021

| 2021-2022 | | | |
|--------------------------------------|--------------------|---------------|--------------------|
| INCOME CATEGORIES | | | |
| | Actual Receipts | Budget-Actual | Agreed Budget |
| Precept | £ 11,222.50 | £ 9,536.50 | £ 20,759.00 |
| Grants | £ - | £ - | £ - |
| Bank Interest | £ 0.62 | £ 39.38 | £ 40.00 |
| Other Income | £ - | £ - | £ - |
| LCC Urban Grass Cutting Contribution | £ 805.27 | £ - | £ 805.27 |
| UCB Grass Cutting Contribution | £ - | £ 700.00 | £ 700.00 |
| Recoverable VAT | £ 2,634.56 | -£ 574.56 | £ 2,060.00 |
| Neighbourhood Plan Grants | £ 4,000.00 | -£ 4,000.00 | £ - |
| Total Receipts | £ 18,662.95 | | £ 24,364.27 |

| EXPENDITURE CATEGORIES | | | |
|--|--------------------|--------------------|--------------------|
| | Actual Expenditure | Budget-Actual | Agreed Budget |
| Core Staff Costs | £ 2,097.11 | £ 3,902.89 | £ 6,000.00 |
| Neighbourhood Plan Staff Costs | £ 520.21 | £ 479.79 | £ 1,000.00 |
| Clerk's Allowances | £ - | £ 380.00 | £ 380.00 |
| Travel Expenses | £ 1.98 | £ 98.02 | £ 100.00 |
| Office expenses | £ 138.81 | £ 211.19 | £ 350.00 |
| Training | £ - | £ 100.00 | £ 100.00 |
| Publications | £ - | £ 50.00 | £ 50.00 |
| Subscriptions | £ 243.41 | £ 56.59 | £ 300.00 |
| Hire of Hall for PC Meetings | £ - | £ 100.00 | £ 100.00 |
| Parish Website | £ - | £ 300.00 | £ 300.00 |
| Accountancy Fees | £ 106.50 | -£ 56.50 | £ 50.00 |
| Insurance | £ 683.29 | -£ 23.29 | £ 660.00 |
| Election Costs | £ - | £ - | £ - |
| Audit Fees | £ 75.00 | £ 195.00 | £ 270.00 |
| Street Lighting Energy | £ - | £ 1,000.00 | £ 1,000.00 |
| Street Lighting Maintenance | £ - | £ 500.00 | £ 500.00 |
| Street Lighting LED Conversion Project | £ - | £ 1,984.22 | £ 1,984.22 |
| Grass Cutting & Maintenance | £ - | £ 4,205.26 | £ 4,205.26 |
| Village Maintenance/Improvements | £ - | £ 1,000.00 | £ 1,000.00 |
| AED Consumables/Maintenance | £ 88.00 | £ 212.00 | £ 300.00 |
| Snow Warden Remuneration | £ - | £ 150.00 | £ 150.00 |
| Grants & Donations | £ - | £ 50.00 | £ 50.00 |
| British Legion Wreath | £ - | £ 40.00 | £ 40.00 |
| Parish Strip | £ - | £ 75.00 | £ 75.00 |
| Legal Fees | £ - | £ 1,000.00 | £ 1,000.00 |
| Neighbourhood Plan Expenditure | £ 1,693.11 | £ 506.89 | £ 2,200.00 |
| VAT Paid | £ 348.89 | -£ 348.89 | £ - |
| Earmarked Reserves (office equipment) | £ - | £ 200.00 | £ 200.00 |
| General Reserves | £ - | £ 2,000.00 | £ 2,000.00 |
| Total payments | £ 5,996.31 | £ 18,368.17 | £ 24,364.48 |

Precept Requirement = Total Spend - VAT Return & Urban Grass Cutting Contribution from LCC