

## Receipts and Payments Summary

At: 12/03/2022

| 2021-2022                              |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
| INCOME CATEGORIES                      |                    |                    |                    |
|  | Actual Receipts    | Budget-Actual      | Agreed Budget      |
| Precept                                | £ 22,445.00        | £ -                | £ 22,445.00        |
| Grants                                 | £ 8,295.00         | -£ 8,295.00        | £ -                |
| Bank Interest                          | £ 2.29             | -£ 2.29            | £ -                |
| Other Income                           | £ -                | £ -                | £ -                |
| LCC Urban Grass Cutting Contribution   | £ 805.27           | £ -                | £ 805.27           |
| UCB Grass Cutting Contribution         | £ 700.00           | £ -                | £ 700.00           |
| Recoverable VAT                        | £ 2,634.56         | £ 167.44           | £ 2,802.00         |
| Neighbourhood Plan Grants              | £ 4,000.00         | -£ 4,000.00        | £ -                |
| <b>Total Receipts</b>                  | <b>£ 38,882.12</b> |                    | <b>£ 26,752.27</b> |
| EXPENDITURE CATEGORIES                 |                    |                    |                    |
|  | Actual Expenditure | Budget-Actual      | Agreed Budget      |
| Core Staff Costs                       | £ 5,982.47         | £ 1,517.53         | £ 7,500.00         |
| Neighbourhood Plan Staff Costs         | £ 751.43           | £ 248.57           | £ 1,000.00         |
| Clerk's Allowances                     | £ 348.37           | £ 31.67            | £ 380.04           |
| Travel Expenses                        | £ 14.13            | £ 85.87            | £ 100.00           |
| Office expenses                        | £ 295.37           | £ 54.63            | £ 350.00           |
| Training                               | £ -                | £ 150.00           | £ 150.00           |
| Publications                           | £ -                | £ 50.00            | £ 50.00            |
| Subscriptions                          | £ 319.41           | £ 180.59           | £ 500.00           |
| Hire of Hall for PC Meetings           | £ 50.00            | £ 50.00            | £ 100.00           |
| Parish Website                         | £ 460.00           | -£ 140.00          | £ 320.00           |
| Payroll Fees                           | £ 306.50           | -£ 256.50          | £ 50.00            |
| Insurance                              | £ 1,039.83         | -£ 339.83          | £ 700.00           |
| Election Costs                         | £ -                | £ 100.00           | £ 100.00           |
| Audit Fees                             | £ 275.00           | -£ 15.00           | £ 260.00           |
| Street Lighting Energy                 | £ 878.12           | £ 21.88            | £ 900.00           |
| Street Lighting Maintenance            | £ 558.96           | -£ 8.96            | £ 550.00           |
| Street Lighting LED Conversion Project | £ 2,172.37         | £ -                | £ 2,172.37         |
| Grass Cutting & Maintenance            | £ 3,605.26         | £ 600.00           | £ 4,205.26         |
| Village Maintenance/Improvements       | £ 10,344.95        | -£ 9,344.95        | £ 1,000.00         |
| AED Consumables/Maintenance            | £ 88.00            | £ 12.00            | £ 100.00           |
| Snow Warden Remuneration               | £ -                | £ 150.00           | £ 150.00           |
| Grants & Donations                     | £ 50.00            | £ -                | £ 50.00            |
| British Legion Wreath                  | £ 17.00            | £ 23.00            | £ 40.00            |
| Parish Strip                           | £ 162.00           | -£ 87.00           | £ 75.00            |
| Legal Fees                             | £ 402.00           | £ 598.00           | £ 1,000.00         |
| Miscellaneous                          | £ 35.99            | -£ 35.99           | £ -                |
| Neighbourhood Plan Expenditure         | £ 4,193.11         | -£ 1,443.11        | £ 2,750.00         |
| VAT Paid                               | £ 3,842.67         | -£ 3,842.67        | £ -                |
| Earmarked Reserves (office equipment)  | £ -                | £ 200.00           | £ 200.00           |
| General Reserves                       | £ -                | £ 2,000.00         | £ 2,000.00         |
| <b>Total payments</b>                  | <b>£ 36,192.94</b> | <b>-£ 9,440.27</b> | <b>£ 26,752.67</b> |

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