

Receipts and Payments Summary

At: 13/01/2022

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	£ 1.89	-£ 1.89	£ -
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	£ -
Total Receipts	£ 38,881.72		£ 26,752.27
EXPENDITURE CATEGORIES			
	Actual Expenditure	Budget-Actual	Agreed Budget
Core Staff Costs	£ 5,035.93	£ 2,464.07	£ 7,500.00
Neighbourhood Plan Staff Costs	£ 751.43	£ 248.57	£ 1,000.00
Clerk's Allowances	£ 285.03	£ 95.01	£ 380.04
Travel Expenses	£ 14.13	£ 85.87	£ 100.00
Office expenses	£ 216.75	£ 133.25	£ 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	£ 30.00	£ 70.00	£ 100.00
Parish Website	£ -	£ 320.00	£ 320.00
Payroll Fees	£ 256.50	-£ 206.50	£ 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	£ -	£ 900.00	£ 900.00
Street Lighting Maintenance	£ -	£ 550.00	£ 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	£ 102.00	-£ 27.00	£ 75.00
Legal Fees	£ 402.00	£ 598.00	£ 1,000.00
Miscellaneous	£ -	£ -	£ -
Neighbourhood Plan Expenditure	£ 1,693.11	£ 1,056.89	£ 2,750.00
VAT Paid	£ 2,508.28	-£ 2,508.28	£ -
Earmarked Reserves (office equipment)	£ -	£ 200.00	£ 200.00
General Reserves	£ -	£ 2,000.00	£ 2,000.00
Total payments	£ 27,034.61	-£ 281.94	£ 26,752.67

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