

## Receipts and Payments Summary

At: 14/11/2021

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	£ 1.46	-£ 1.46	£ -
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>£ 38,881.29</b>		<b>£ 26,752.27</b>
EXPENDITURE CATEGORIES			
	Actual Expenditure	Budget-Actual	Agreed Budget
Core Staff Costs	£ 4,019.79	£ 3,480.21	£ 7,500.00
Neighbourhood Plan Staff Costs	£ 703.91	£ 296.09	£ 1,000.00
Clerk's Allowances	£ 221.69	£ 158.35	£ 380.04
Travel Expenses	£ 9.18	£ 90.82	£ 100.00
Office expenses	£ 190.77	£ 159.23	£ 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	£ 20.00	£ 80.00	£ 100.00
Parish Website	£ -	£ 320.00	£ 320.00
Payroll Fees	£ 206.50	-£ 156.50	£ 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	£ 2,400.00	£ 1,805.26	£ 4,205.26
Village Maintenance/Improvements	£ 8,844.95	-£ 7,844.95	£ 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	£ -	£ 40.00	£ 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	£ 2,198.28	-£ 2,198.28	£ -
Earmarked Reserves (office equipment)	£ -	£ 200.00	£ 200.00
General Reserves	£ -	£ 2,000.00	£ 2,000.00
<b>Total payments</b>	<b>£ 22,734.42</b>	<b>£ 4,018.25</b>	<b>£ 26,752.67</b>

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