

Misterton with Walcote Parish Council

| Receipts and Payments Summary | | at 05 January 2022 | | |
|--|--------------------|--------------------|---------------------|--------------------|
| | | 2021-2022 | | |
| | Sub Total | Actual | Difference | Budget |
| Income | | | | |
| Imprest Account | | £ 200.00 | | £ - |
| Precept | | £ 21,835.00 | | £ 21,835.47 |
| Bank Interest | | £ 1.71 | | £ - |
| Insurance Claims | | £ - | | £ - |
| Allotment Association | | £ 50.00 | | £ 50.00 |
| Urban Grass Cutting | | £ 460.43 | | £ 460.43 |
| VAT refund | | £ 1,868.23 | | £ 3,104.10 |
| Grant Funding Received | | £ 30,167.32 | | £ - |
| Neighbourhood Plan Grants | | £ - | | £ - |
| Compensation Payment | | £ 390.00 | | £ - |
| Miscellaneous | | £ 40.00 | | £ - |
| Total Receipts | | £ 55,012.69 | | £ 25,450.00 |
| Expenditure | | | | |
| General Administration | £ 8,236.43 | | | |
| Clerk's Allowances | | £ 310.00 | £ 70.00 | £ 380.00 |
| Staff Costs | | £ 5,521.60 | £ 1,728.40 | £ 7,250.00 |
| Payroll Fees | | £ 256.50 | -£ 256.50 | £ - |
| Computing/Office Equipment | | £ 254.08 | -£ 54.08 | £ 200.00 |
| Office expenses | | £ 179.30 | £ 220.70 | £ 400.00 |
| Imprest Account Top Up | | £ 200.00 | £ - | £ - |
| Audit Fee | | £ 275.00 | £ 25.00 | £ 300.00 |
| Election Expenses | | £ - | £ - | £ - |
| Hire of Meeting Room | | £ 55.00 | £ 45.00 | £ 100.00 |
| Subscriptions & Memberships | | £ 486.97 | £ 113.03 | £ 600.00 |
| Insurance | | £ 695.73 | £ 304.27 | £ 1,000.00 |
| Training Expenses | | £ - | £ 200.00 | £ 200.00 |
| Travel Expenses | | £ 2.25 | £ 47.75 | £ 50.00 |
| Open Spaces | £ 5,370.45 | | | |
| Grass Cutting | | £ 2,692.99 | £ 1,307.01 | £ 4,000.00 |
| Hedge & Tree Maintenance | | £ - | £ 1,500.00 | £ 1,500.00 |
| Litter & Dog Waste Bin Emptying | | £ 472.46 | £ 227.54 | £ 700.00 |
| South Kilworth Rd Field | | £ 1,115.00 | -£ 615.00 | £ 500.00 |
| Maintenance | | £ 1,090.00 | -£ 840.00 | £ 250.00 |
| Play Areas & Recreation | £ 24,215.50 | | | |
| Play Areas Inspection | | £ 416.00 | -£ 196.00 | £ 220.00 |
| Maintenance | | £ 1,500.00 | £ 750.00 | £ 2,250.00 |
| Equipment | | £ 22,299.50 | -£ 22,299.50 | £ - |
| Allotments | £ - | £ - | £ 50.00 | £ 50.00 |
| Arts & Entertainment | £ - | £ - | £ 200.00 | £ 200.00 |
| Public Information | £ - | | | |
| Website & Email Account | | £ - | £ 600.00 | £ 600.00 |
| Newsletters/Adverts/Information | | £ - | £ 250.00 | £ 250.00 |
| General | £ 16,939.21 | | | |
| Miscellaneous | | £ 647.00 | -£ 647.00 | £ - |
| Grant Funding Expenditure | | £ 8,343.42 | -£ 8,343.42 | £ - |
| Recoverable VAT Paid | | £ 7,764.79 | -£ 7,764.79 | £ - |
| AED Consumables | | £ 74.00 | £ 126.00 | £ 200.00 |
| Neighbourhood Plan | | £ 110.00 | £ 140.00 | £ 250.00 |
| General Reserves | | £ - | £ 3,000.00 | £ 3,000.00 |
| Playground Equipment Reserves | | £ - | £ 1,000.00 | £ 1,000.00 |
| Total payments | £ 54,761.59 | £ 54,761.59 | -£ 29,111.59 | £ 25,450.00 |
| Miscellaneous Expenditure: £597 insurance payment return from Compensation Order £50 CAB Leicestershire donation | | | | |