

Great Whelnetham Parish Council – Half yearly Report – Oct 2021

Summary of receipts & Payments year ending 31 March 2022 as of 30 September 2021

Receipts	2021/2022 ACTUAL	2020/2021 ACTUAL	2020/2021 BUDGET	2019/2020 ACTUAL	PAYMENTS	2021/2022 ACTUAL	2020/2021 ACTUAL	2020/2021 BUDGET	2019/2020 ACTUAL
Precept	11685	11,345	11,345	11,015					
Vat refund	1576.12 (20/21)	2,398.20 (19/20)	2,398.20	1,120.30 (18/19)					
Bank interest	0.06	0.28		0.58					
Repayment by EG		59.99							
S106 Money				11,105.50					
					Salary	1,641.63	2,116.50	2,539.80	2461.06
Total	£13,261.18	£13,803.47	£13743.20	£23,241.38	Clerk's Exps	235.30	350.09	525.30	510
					Clerk's training	275.00	16.00	135.96	132.00
					Clerk's mileage	18.00			
					SALC Membership Fee	390.79	379.73	377.57	366.58
					SALC Audit Fee	199.00	195.00	159.65	145.00
					Insurance	433.17	320.32	380.00	320.32
					Batteries + Charger for VAS		125.99		
					Web domain	19.19	28.83	33.15	29.19
					Website	444.00			
					Printer ink	62.99	69.99		
					Printer paper	2.85			
					Grass cutting	431.20	414.70	748.39	605.50

					ICO		35.00	40	40.00
					Community Centre Room Hire		0	453.20	417.80
					Wicksteed Repaint	4719.40			
					EE Air Ambulance	100.00			
					RW Gate	165.00			
					No Cycling Signs	14.34			
Total Receipts	£13,261.18	£13,803.47	13,743.20	£23,241.38	Total costs	8,814.16	4,052.15	5,393.02	5,027.45