

Wendron Parish Council as at September 13, 2021

	Budget 2020/2021	Actual	Budget 2021/2022	Actual
Balance c/f	£ 42,659.65	£ 43,918.20	£ 48,002.19	£ 58,868.83
Receipts	2020/2021	Actual	2021/2022	Actual
Precept	£ 35,000.00	£ 35,000.00	£ 35,000.00	£ 35,000.00
VAT refund	£ 4,000.00	£ 4,932.65	£ 5,000.00	£ 4,297.86
Bank Interest	£ 150.00	£ 241.53	£ 150.00	£ 7.30
Burial Fees	£ 2,500.00	£ 2,946.42	£ 2,500.00	£ 915.00
Rights of Way	£ 6,000.00	£ 6,120.42	£ 16,000.00	£ -
CIL receipts				£ 522.43
other income	£ -	£ 1,000.00	£ -	£ -
Donations/grants	£ 600.00	£ 10,574.40	£ 600.00	£ 1,614.34
Walks booklets	£ -	£ 45.00	£ -	£ -
Total receipts	£ 90,909.65	£ 60,860.42	£ 59,250.00	£ 42,356.93
Payments	2020/2021	Actual	2020/2021	Actual
Clerk's salary	£ 16,600.00	£ 16,857.66	£ 17,200.00	£ 7,880.34
Clerk's training/travel	£ 500.00	£ 129.80	£ 450.00	£ 206.91
Administration	£ 1,500.00	£ 672.08	£ 1,200.00	£ 375.16
Insurance	£ 1,100.00	£ 1,045.31	£ 1,200.00	£ 706.23
Telephone	£ 400.00	£ 429.15	£ 400.00	£ 239.85
Subscriptions	£ -	£ -	£ -	£ -
Audit fees	£ 600.00	£ 575.00	£ 600.00	£ 580.00
Hall Hire	£ 400.00	£ -	£ 500.00	£ -
Advertising	£ 100.00	£ -	£ -	£ -
Bank Charges	£ -	£ -	£ -	£ -
Councillors' training	£ 250.00	£ -	£ 250.00	£ -
Election Expenses	£ -	£ -	£ 2,500.00	
Cemetery	£ 4,000.00	£ 3,431.69	£ 5,000.00	£ 2,357.47
Play Areas/Open Spaces	£ 6,000.00	£ 6,644.93	£ 7,500.00	£ 2,929.52
Footpaths/Bridleways	£ 7,000.00	£ 8,363.56	£ 18,000.00	£ 4,063.19
S137 Donations & Grants	£ 3,500.00	£ 750.00	£ 3,500.00	£ -
Maintenance/Repairs	£ 2,000.00	£ 399.60	£ 2,000.00	£ 134.00
Capital projects	£ 5,000.00	£ 2,313.15	£ 5,000.00	£ 1,539.38
VAT	£ 4,000.00	£ 4,297.86	£ 5,000.00	£ 2,264.74
Total payments	£ 52,950.00	£ 45,909.79	£ 70,300.00	£ 23,276.79
as at September 13, 2021 Total funds in hand				£ 77,948.97