

## Wendron Parish Council as at November 8, 2021

	<b>Budget 2020/2021</b>	<b>Actual</b>	<b>Budget 2021/2022</b>	<b>Actual</b>
<b>Balance c/f</b>	£ 42,659.65	£ 43,918.20	£ 48,002.19	£ 58,868.83
<b>Receipts</b>	<b>2020/2021</b>	<b>Actual</b>	<b>2021/2022</b>	<b>Actual</b>
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	£ 2,667.45
Rights of Way	£ 6,000.00	£ 6,120.42	£ 16,000.00	£ -
CIL receipts				£ 792.78
other income	£ -	£ 1,000.00	£ -	£ -
Donations/grants	£ 600.00	£ 10,574.40	£ 600.00	£ 2,494.34
Walks booklets	£ -	£ 45.00	£ -	£ -
<b>Total receipts</b>	<b>£ 90,909.65</b>	<b>£ 60,860.42</b>	<b>£ 59,250.00</b>	<b>£ 45,259.73</b>
<b>Payments</b>	<b>2020/2021</b>	<b>Actual</b>	<b>2020/2021</b>	<b>Actual</b>
Clerk's salary	£ 16,600.00	£ 16,857.66	£ 17,200.00	£ 11,107.11
Clerk's training/travel	£ 500.00	£ 129.80	£ 450.00	£ 240.50
Administration	£ 1,500.00	£ 672.08	£ 1,200.00	£ 512.81
Insurance	£ 1,100.00	£ 1,045.31	£ 1,200.00	£ 706.23
Telephone	£ 400.00	£ 429.15	£ 400.00	£ 303.71
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	£ 2,953.30
Play Areas/Open Spaces	£ 6,000.00	£ 6,644.93	£ 7,500.00	£ 3,939.52
Footpaths/Bridleways	£ 7,000.00	£ 8,363.56	£ 18,000.00	£ 11,245.66
S137 Donations & Grants	£ 3,500.00	£ 750.00	£ 3,500.00	£ 100.00
Maintenance/Repairs	£ 2,000.00	£ 399.60	£ 2,000.00	£ 624.00
Capital projects	£ 5,000.00	£ 2,313.15	£ 5,000.00	£ 1,539.38
VAT	£ 4,000.00	£ 4,297.86	£ 5,000.00	£ 4,120.40
<b>Total payments</b>	<b>£ 52,950.00</b>	<b>£ 45,909.79</b>	<b>£ 70,300.00</b>	<b>£ 37,972.62</b>
<b>as at November 8, 2021 Total funds in hand</b>				<b>£ 66,155.94</b>