

## Wendron Parish Council as at March 14, 2022

|   | <b>Budget<br/>2020/2021</b> | <b>Actual</b>      | <b>Budget<br/>2021/2022</b> | <b>Actual</b>      |
|---|-----------------------------|--------------------|-----------------------------|--------------------|
| <b>Balance c/f</b>                                      | £ 42,659.65                 | £ 43,918.20        | £ 48,002.19                 | £ 58,868.83        |
| <br>  |                             |                    |                             |                    |
| <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                  | £ 2,827.45         |
| Rights of Way   | £ 6,000.00                  | £ 6,120.42         | £ 16,000.00                 | £ 6,335.06         |
| CIL receipts  |                             |                    |                             | £ 792.78           |
| other income  | £ -                         | £ 1,000.00         | £ -                         | £ -                |
| Donations/grants  | £ 600.00                    | £ 10,574.40        | £ 600.00                    | £ 2,614.34         |
| Walks booklets  | £ -                         | £ 45.00            | £ -                         | £ -                |
| <br>  |                             |                    |                             |                    |
| <b>Total receipts</b>                                   | <b>£ 90,909.65</b>          | <b>£ 60,860.42</b> | <b>£ 59,250.00</b>          | <b>£ 51,874.79</b> |
| <br>  |                             |                    |                             |                    |
| <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                 | £ 17,857.39        |
| Clerk's training/travel                                 | £ 500.00                    | £ 129.80           | £ 450.00                    | £ 339.95           |
| Administration  | £ 1,500.00                  | £ 672.08           | £ 1,200.00                  | £ 811.07           |
| Insurance   | £ 1,100.00                  | £ 1,045.31         | £ 1,200.00                  | £ 706.23           |
| Telephone   | £ 400.00                    | £ 429.15           | £ 400.00                    | £ 433.85           |
| Subscriptions   | £ -                         | £ -                | £ -                         | £ -                |
| Audit fees  | £ 600.00                    | £ 575.00           | £ 600.00                    | £ 580.00           |
| Hall Hire   | £ 400.00                    | £ -                | £ 500.00                    | £ 220.00           |
| Advertising   | £ 100.00                    | £ -                | £ -                         | £ -                |
| Bank Charges  | £ -                         | £ -                | £ -                         | £ -                |
| Councillors' training                                   | £ 250.00                    | £ -                | £ 250.00                    | £ -                |
| Election Expenses                                       | £ -                         | £ -                | £ 2,500.00                  | £ 255.00           |
| Cemetery  | £ 4,000.00                  | £ 3,431.69         | £ 5,000.00                  | £ 3,969.13         |
| Play Areas/Open Spaces                                  | £ 6,000.00                  | £ 6,644.93         | £ 7,500.00                  | £ 7,762.88         |
| Footpaths/Bridleways                                    | £ 7,000.00                  | £ 8,363.56         | £ 18,000.00                 | £ 13,926.66        |
| S137 Donations & Grants                                 | £ 3,500.00                  | £ 750.00           | £ 3,500.00                  | £ 803.86           |
| Maintenance/Repairs                                     | £ 2,000.00                  | £ 399.60           | £ 2,000.00                  | £ 4,071.65         |
| Capital projects  | £ 5,000.00                  | £ 2,313.15         | £ 5,000.00                  | £ 1,539.38         |
| VAT   | £ 4,000.00                  | £ 4,297.86         | £ 5,000.00                  | £ 6,329.75         |
| <br>  |                             |                    |                             |                    |
| <b>Total payments</b>                                   | <b>£ 52,950.00</b>          | <b>£ 45,909.79</b> | <b>£ 70,300.00</b>          | <b>£ 59,606.80</b> |
| <br>  |                             |                    |                             |                    |
| <b>as at<br/>March 14, 2022<br/>Total funds in hand</b> |                             |                    |                             | <b>£ 51,136.82</b> |