

## Wendron Parish Council as at May 9, 2022

|  | <b>Budget<br/>2021/2022</b> | <b>Actual</b>      | <b>Budget<br/>2022/2023</b> | <b>Actual</b>      |
|--|-----------------------------|--------------------|-----------------------------|--------------------|
| <b>Balance c/f</b>                                   | £ 48,002.19                 | £ 58,868.83        | £ 36,358.44                 | £ 50,736.82        |
| <br>   |                             |                    |                             |                    |
| <b>Receipts</b>                                      | <b>2021/2022</b>            | <b>Actual</b>      | <b>2022/2023</b>            | <b>Actual</b>      |
| Precept  | £ 35,000.00                 | £ 35,000.00        | £ 37,000.00                 | £ 18,500.00        |
| VAT refund   | £ 5,000.00                  | £ 4,932.65         | £ 9,000.00                  | £ 6,329.75         |
| Bank Interest  | £ 150.00                    | £ 241.53           | £ 150.00                    | £ -                |
| Burial Fees  | £ 2,500.00                  | £ 2,946.42         | £ 2,500.00                  | £ -                |
| Rights of Way  | £ 16,000.00                 | £ 6,120.42         | £ 6,300.00                  | £ -                |
| CIL receipts   | £ -                         | £ -                | £ -                         | £ 5,872.62         |
| other income   | £ -                         | £ 1,000.00         | £ -                         | £ -                |
| Donations/grants                                     | £ 600.00                    | £ 10,574.40        | £ 600.00                    | £ 10,128.28        |
| Walks booklets                                       | £ -                         | £ 45.00            | £ -                         | £ -                |
| <br>   |                             |                    |                             |                    |
| <b>Total receipts</b>                                | <b>£ 59,250.00</b>          | <b>£ 60,860.42</b> | <b>£ 55,550.00</b>          | <b>£ 40,830.65</b> |
| <br>   |                             |                    |                             |                    |
| <b>Payments</b>                                      | <b>2021/2022</b>            | <b>Actual</b>      | <b>2022/2023</b>            | <b>Actual</b>      |
| Clerk's salary                                       | £ 17,200.00                 | £ 16,857.66        | £ 17,000.00                 | £ 2,532.24         |
| Clerk's training/travel                              | £ 450.00                    | £ 129.80           | £ 450.00                    | £ 149.50           |
| Administration                                       | £ 1,200.00                  | £ 672.08           | £ 1,000.00                  | £ 191.99           |
| Insurance  | £ 1,200.00                  | £ 1,045.31         | £ 850.00                    | £ 675.86           |
| Telephone  | £ 400.00                    | £ 429.15           | £ 500.00                    | £ 71.23            |
| Subscriptions  | £ -                         | £ -                | £ -                         | £ -                |
| Audit fees   | £ 600.00                    | £ 575.00           | £ 600.00                    | £ 290.00           |
| Hall Hire  | £ 500.00                    | £ -                | £ 500.00                    | £ -                |
| Advertising  | £ -                         | £ -                | £ -                         | £ -                |
| Bank Charges   | £ -                         | £ -                | £ -                         | £ -                |
| Councillors' training                                | £ 250.00                    | £ -                | £ 250.00                    | £ -                |
| Election Expenses                                    | £ 2,500.00                  | £ -                | £ 2,500.00                  | £ -                |
| Cemetery   | £ 5,000.00                  | £ 3,431.69         | £ 5,000.00                  | £ 705.00           |
| Play Areas/Open Spaces                               | £ 7,500.00                  | £ 6,644.93         | £ 7,500.00                  | £ 1,100.32         |
| Footpaths/Bridleways                                 | £ 18,000.00                 | £ 8,363.56         | £ 6,300.00                  | £ -                |
| S137 Donations & Grants                              | £ 3,500.00                  | £ 750.00           | £ 3,000.00                  | £ -                |
| Maintenance/Repairs                                  | £ 2,000.00                  | £ 399.60           | £ 2,000.00                  | £ 245.00           |
| Capital projects                                     | £ 5,000.00                  | £ 2,313.15         | £ 5,000.00                  | £ 16,097.37        |
| VAT  | £ 5,000.00                  | £ 4,297.86         | £ 5,000.00                  | £ 3,600.58         |
| <br>   |                             |                    |                             |                    |
| <b>Total payments</b>                                | <b>£ 70,300.00</b>          | <b>£ 45,909.79</b> | <b>£ 57,450.00</b>          | <b>£ 25,659.09</b> |
| <br>   |                             |                    |                             |                    |
| <b>as at<br/>May 9, 2022<br/>Total funds in hand</b> |                             |                    |                             | <b>£ 65,908.38</b> |
| <br>   |                             |                    |                             |                    |
| <b>Represented by</b>                                |                             |                    |                             | <b>WRONG</b>       |
| Current Account                                      | £ 40,458.38                 |                    |                             |                    |
| Deposit Account                                      | £ 25,450.00                 |                    | difference £ -              |                    |
| <b>Total</b>   |                             | <b>£ 65,908.38</b> |                             |                    |