

STONHAM PARVA PARISH COUNCIL
SUMMARY RECEIPTS & PAYMENTS TO 31st MARCH 2022

RECEIPTS

	<u>Actual</u> <u>2021/22</u>	<u>Budget</u> <u>2022/22</u>
	£	
Precept	6,700.00	6,700.00
Commonwealth War Grave	10.00	10.00
CIL	0.00	0.00
Allotments	400.00	400.00
General (includes incorrect payment)	1,235.72	0.00
VAT	0.00	0.00
Grant	1,500.00	0.00
Parish Paths Partnership (P3)	184.00	184.00
Cemetery	2,570.00	0.00
	12,599.72	7,294.00

Reconciliation of R. & P. Book

Balance B/f 1.4.21	6,761.66
ADD receipts	12,599.72
	19,361.38

Payments	7,488.29
Bal c/f	11,873.09
	19,361.38

PAYMENTS

	<u>Actual</u> <u>2021/22</u>	<u>Budget</u> <u>2021/22</u>	<u>Variance</u>	<u>% of budget spent</u>
	£			
Allotments	400.00	400.00	£0.00	100%
Audit fees	444.00	150.00	-£294.00	296%
Churchyard Cutting	275.00	300.00	£25.00	92%
Clerk's Salary	2,182.59	2200.00	£17.41	99%
Clerks Expenses	50.00	100.00	£50.00	50%
Website	146.00	148.00	£2.00	99%
Donations S137/S142	208.00	100	-£108.00	208%
ICO	35.00	35	£0.00	100%
MSDC (Dog & Litter Bins)	403.10	380	-£23.10	106%
Newsletter	0.00	50.00	£50.00	0%
Legal Fees	0.00	90.00	£90.00	0%
P3 footpaths	13.49	500.00	£486.51	3%
Playing field/Hedging cuts	689.64	600.00	-£89.64	115%
Playing Field inspection	0.00	50.00	£50.00	0%
Playing Field Rent	2.00	2.00	£0.00	100%
Insurance	235.17	250.00	£14.83	94%
SALC	190.96	185.00	-£5.96	103%
Equipment	1,185.03	160.00	-£1,025.03	741%
Training	476.00	400	-£76.00	119%
VAT	540.32	0.00	-£540.32	
Meeting Costs	11.99	0.00	-£11.99	
	7,488.29	6,900.00		
Earmarked Reserves	200.00	200.00	£0.00	100%
Election Costs (ER)	600.00	600.00	£0.00	100%