STONHAM PARVA PARISH COUNCIL SUMMARY RECEIPTS & PAYMENTS TO 30th SEPTEMB

RECEIPTS

		Actual	Pudaot	
		Actual	Budget	
		2020/21	2020/21	
		£		
Precept		6,700.00	6,700.00	Allotments
Commonwealth War Grave		0.00	10.00	Audit fees
CIL		0.00	0.00	Churchyar
Allotments		400.00	400.00	Clerk's Sa
General (includes incorrect payment)		297.53	0.00	Clerks Exp
VAT		0.00	0.00	Website
Grant		1,500.00	0.00	Donations
Parish Paths Partnership (P3)		184.00	184.00	ICO
Cemetery		1,385.00	0.00	MSDC (Do
2				Newsletter
				Legal Fee
				Election C
		10,466.53	7,294.00	P3 footpat
				Playing fie
				Playing Fi
				Playing Fie
Reconciliation of R.& P. Book				Insurance
Balance B/f 1.4.21	6,761.66			SALC
ADD receipts	10,466.53	Payments	4,677.96	Equipmen
	10,400.00	Bal c/f	12,550.23	Training
	17,228.19	Dai 0/1	17,228.19	VAT
	17,220.19	=	17,220.19	
				Meeting C

Bank Reconciliation up to 30/9/21

Lloyds Main Account	11,662.16
Lloyds Savings	888.07
	12,550.23

ER 2021

PAYMENTS

	<u>Actual</u> 2020/21	<u>Budget</u> 2020/21	Variance	% of budget spent
	£			0
;	400.00	400.00	£0.00	100%
	444.00	150.00	-£294.00	296%
d Cutting	0.00	300.00	£300.00	0%
lary	1,071.96	2200.00	£1,128.04	49%
penses	50.00	100.00	£50.00	50%
	110.00	148.00	£38.00	74%
S137/S142	80.00	100	£20.00	80%
	35.00	35	£0.00	100%
og & Litter Bins)	0.00	380	£380.00	0%
r	0.00	50.00	£50.00	0%
S	0.00	90.00	£90.00	0%
osts	0.00	600.00	£600.00	0%
hs	13.49	500.00	£486.51	3%
Id/Hedging cuts	344.82	600.00	£255.18	57%
eld inspection	0.00	50.00	£50.00	0%
eld Rent	0.00	2.00	£2.00	0%
	235.17	250.00	£14.83	94%
	190.96	185.00	-£5.96	103%
t	1,185.03	160.00	-£1,025.03	741%
	175.00	400	£225.00	44%
	330.54	0.00	-£330.54	
osts	11.99	0.00	-£11.99	

4,677.96 6,700.00