

WOODMANCOTE PARISH COUNCIL

QE 1 - 30 June 2021

		ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGET 2021-22	YTD 2021-22
RECEIPTS	Precept		8,675.00	8,675.00	8,761.00	4380.5
	Environmental Cleansing Grant		1,030.50	1,056.26	1,000.00	534.47
	VAT reclaim			617.41		0
	Blackstone Playing Field rent		100.00	100.00	1,000.00	0
	Grants		15.00	59.14		
			9,820.50	10,507.81	10,761.00	4914.97
PAYMENTS	Clerk	4,708.00	4,479.02	3,549.48	8,140.00	1957.77
	Operational Costs (phone/PO Box/remote meeting fees, etc)	255.00	105.00	35.80	395.00	38.78
	Insurance	266.00	273.65	282.88	310.00	279.6
	Professional fees inc. audits	982.00	1,403.60	1,160.00	1,146.00	1161.1
	Hall Hire	0.00	0.00	0.00	120.00	
	IT & internet	140.00	913.00	140.00	150.00	
	Memberships	223.00	251.45	184.94	240.00	140
	S137 Donations	0.00	0.00	150.00	150.00	
	Admin Fees	200.00	0.00	0.00	0.00	
	Neighbourhood Plan	0.00	0.00	0.00	0.00	
	Community Fund	0.00	0.00	0.00	0.00	
	Training	0.00	220.00	0.00	100.00	
	Contingencies	1,000.00	84.00	395.27	150.00	
	Legal	0.00	0.00	0.00	1,000.00	
	Mayfield Market Town EG expenses		262.40		0.00	
	VAT	723.00	617.41	258.94	0.00	250.76
	Blackstone Playing Field	0.00	910.98	100.00	100.00	
	VAS/Parish Hall	2,385.00	15.25		350.00	
	Bus Shelter Maintenance				450.00	
	Community meeting	0	0	0.00	0.00	
Misc					59.14	
TOTAL		£10,882.00	9,535.76	£6,257.31	12,801.00	3887.15

2021/22 based on
£6,100 in budget
plus £2,040 from
reserves

**Remaining
income/exp**

4380.5

465.53

0

1000

0

5846.03

6182.23

356.22

30.4

-15.1

120

150

100

150

0

0

0

100

150

1000

0

-250.76

100

350

450

0

-59.14

8913.85
