

WOODMANCOTE PARISH COUNCIL

Q2 - 30 September 2021

		ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	BUDGET 2021-22	YTD 2021-22	Balance income/exp
RECEIPTS	Precept		8,675.00	8,675.00	8,761.00	8761	0
	Environmental Cleansing Grant		1,030.50	1,056.26	1,000.00	534.47	465.53
	VAT reclaim			617.41			0
	Blackstone Playing Field rent		100.00	100.00	1,000.00	100	900
	Grants		15.00	59.14		447	-447
				9,820.50	10,507.81	10,761.00	9842.47
					2021/22 based on £6,100 in budget plus £2,040 from reserves		
PAYMENTS	Clerk	4,708.00	4,479.02	3,549.48	8,140.00	3915.54	4224.46
	Box/remote meeting fees, etc)	255.00	105.00	35.80	395.00	295.03	99.97
	Insurance	266.00	273.65	282.88	310.00	279.6	30.4
	Professional fees inc. audits	982.00	1,403.60	1,160.00	1,146.00	1546.1	-400.1
	Hall Hire	0.00	0.00	0.00	120.00		120
	IT & internet	140.00	913.00	140.00	150.00	140	10
	Memberships	223.00	251.45	184.94	240.00		240
	S137 Donations	0.00	0.00	150.00	150.00		150
	Admin Fees	200.00	0.00	0.00	0.00		0
	Neighbourhood Plan	0.00	0.00	0.00	0.00		0
	Community Fund	0.00	0.00	0.00	0.00		0
	Training	0.00	220.00	0.00	100.00		100
	Contingencies	1,000.00	84.00	395.27	150.00		150
	Legal	0.00	0.00	0.00	1,000.00		1000
	Mayfield Market Town EG expenses		262.40		0.00		0
VAT	723.00	617.41	258.94	0.00	778.68	-778.68	

Blackstone Playing Field	0.00	910.98	100.00	100.00	100	0
VAS/Parish Hall	2,385.00	15.25		350.00	1581.75	-1231.75
Community Speed Watch					471.62	
Bus Shelter Maintenance				450.00		450
Community meeting	0	0	0.00	0.00		0
Misc					107.14	-107.14
TOTAL	<u>£10,882.00</u>	<u>9,535.76</u>	<u>£6,257.31</u>	<u>12,801.00</u>	<u>9215.46</u>	<u>3585.54</u>