

PUBLOW WITH PENSFORD PARISH COUNCIL

Year ended 31 March 2022

Payment & Receipts ACCOUNTS

Updated Nov 20

	Budget YE 31-Mar-22	Budget YE 31-Mar-21	Anticipated Result YE 31-Mar-21	So far this year 10 Months end 31-Mar-21	Actual YE 31-Mar-20	Actual YE 31 mar 19
	£	£	£	£		
INCOME						
Precept	17,300	15,777	15,777	15,777	14,200	13,780
Grant	0	0			0	130
Bank Interest	20	60	20	12	61	29
Rents	160	160	160		190	160
Donations (Fingerposts)	0	0			1,000	350
Donations (Memorial Hall)	0	0			1,480	4,962
VAT Refund	0	0	500		3,411	0
B & NES Footpath Scheme	885	872	872	872	872	855
Total Income	18,365	16,869	17,329	16,661	21,214	20,266
EXPENDITURE						
Clerk's Salary	11,200	10,891	10,950	7,614	9,248	9,368
pension	595	545	590			
Expenses	500	486	450		126	
Footpath Officer	960	872	800	416	1,059	855
Insurance	760	760	750	750	740	729
Subscriptions						
CPRE	100	36	100		36	
SLCC	90	136	85	85	136	
NSALG - allotments	50	30	50		30	
PCAA - airport	75	50	75	75	50	
ALCA	279	228	279		230	
Total	594	480	589	160	482	431
Audit						
Internal	200	200	200	200		200
External	300	0	0	0	96	148
Total	500	200	200	200	96	348
Repairs	100	100	50	0	0	102
Room Hire for Meetings	120	120	50	0	0	105
Allotment Costs	100	100	100	42	267	1,554
Maintenance (Grass Cutting Village green / War	480	400	480	320	360	
Defibrillator	200	180	234	0	301	280
Playground						
Equipment	0				1,776	4,962
	0 0	0	0	0	1,776	4,962
Administration Expenses						
Payroll Services	80	73	73	73	73	
Printing	30	50	30		10	
IT Support	75	72	72		214	

Information Commissioners Office	40	40	40			
Stationary / Stamps	125	125	125	104	170	
Zoom	60		60	24		
IT software (security and office 356)	80	130	80			
Total	490	490	480	201	467	1,016
Training	250	500	200	30	289	300
Website Renewal	240	240	240	0	240	360
Grants	700	500	400	300	0	680
Section 137 grants (poppies/ bugle player)	90	90	80	80	90	
Miscellaneous						
War Memorial Cleaning	0				200	
Additional Lettering on War Memori:	0		200			
Waste bins - emptying	467	300	300			
CIL Project	0	0				
Equipment for litter picks	0	100	230	116		
CRB Checks			80			
Covid PPE			55	55		
Ad for Climate Group			35	35		
Total	467	400	900	206	200	
Total Expenditure	18,346	16,809	17,543	10,113	15,740	26,400
Total Income - Total Expenditure	19	60	-214	6,547	5,474	-6,134
Confirmed box 8					46,624	41,150
Reserve Balance 31st March (AGAR box 8) or ar	46,429		46,411		46,624	41,150
Ringfenced - Capital Budget	25494		25494		25494	25,494
Ringfenced - Fingerposts	3409		3409		3409	2409
Ringfenced - CIL	9107		9107		9107	9107
Ringfenced - Donation for Bulb Planting	578		578		578	578
Ringfenced - Acker Bilk	336		336		336	336
Ringfenced - Village Green	4000		4000		4000	2000
General Reserve	3,505		3,487		3,700	1,226
Precept Percentage increase	9.65%	11.11%			3.05%	20.45%