

**LANDRAKE with ST. ERNEY PARISH COUNCIL**

	2021/22		2020/21		Variance between 2021-22 & 2020-21
<b>RECEIPTS</b>					
Opening Balances		35,640.67		32,101.46	
Precept	19,024.00		16,742.95		2,281.05
Council Tax Support Grant	334.90		428.74		-93.84
Playpark Donations	2,150.00		250.00		1,900.00
Deposit Account Interest	18.50		2.38		16.12
Other grants / donations	200.00		1,030.00		-830.00
Sundry income	341.66		150.00		191.66
VAT Refund	402.47		456.67		-54.20
<b>TOTAL RECEIPTS</b>		<b>22,471.53</b>		<b>19,060.74</b>	<b>3,410.79</b>
<b>PAYMENTS</b>					
Clerks Salary	4,106.21		3,245.74		860.47
HMRC (PAYE)	1,242.41		871.00		371.41
Pension paid out (former Clerk)			872.03		-872.03
Clerk's Home Office Allowance	1,000.00		997.00		3.00
Travel expenses	206.25		159.18		47.07
Stationery & Photocopying	217.33		187.63		29.70
Insurance Premiums	479.89		474.84		5.05
SLCC & CALC Subscription (2020-21 only SLCC subscription)	503.81		120.00		383.81
Audit Fees External	0.00				0.00
Audit Fees - Internal	150.00		100.00		50.00
Village maintenance	5,656.35		4,434.35		1,222.00
Bin emptying	300.00		260.00		40.00
Website Maintenance	270.00		440.00		-170.00
Geffery Memorial Hall - Room Hire	175.00		100.00		75.00
Grants, charitable donations / community support	350.00		1,167.00		-817.00
Village Christmas Tree			90.00		-90.00
Traffic & Transport	50.00				50.00
Trees & planting	193.99				193.99
Election fees	255.00				255.00
Communication (Newsletter)	284.00				284.00
Sundries	15.00		30.00		-15.00
Bank Charges	96.25		43.00		53.25
Data Protection Fee	35.00		35.00		0.00
Defibrillator broadband	842.89		158.00		684.89
Council Asset: OHP, Screen & Laptop			863.99		-863.99
Council Asset: Dog waste bin			470.30		-470.30
Play park	3,743.20				
Training	50.00				
VAT reclaimable on expenses	1,165.82		402.47		763.35
<b>TOTAL PAYMENTS</b>		<b>21,388.40</b>		<b>15,521.53</b>	<b>5,866.87</b>
<b>Opening balance plus receipts less payments</b>		<b>36,723.80</b>		<b>35,640.67</b>	<b>1,083.13</b>
<b>Closing Balances at 31<sup>st</sup> March 2021</b>					
Bank account		<b>61,723.80</b>			
Less funds received for Sir Robert Geffery Hall reserve account		-25,000.00			
		<b>36,723.80</b>			

Signed .....

K Heald - Clerk / RFO to Landrake with St Erney Parish Council

Date .....

Signed .....

Mr M. Gingell - Chairman of the Parish Council

Date .....

<b>2021/22 receipts</b>	
Total receipts	47,471.53
Minus Village hall reserves	-25,000.00
To be transferred to new account	<u>22,471.53</u>