

LANDRAKE with ST. ERNEY PARISH COUNCIL

	2021/22		2020/21		Variance between 2021-22 & 2020-21
RECEIPTS					
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
TOTAL RECEIPTS		22,471.53		19,060.74	3,410.79
PAYMENTS					
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
TOTAL PAYMENTS		21,388.40		15,521.53	5,866.87
Opening balance plus receipts less payments		36,723.80		35,640.67	1,083.13
Closing Balances at 31st March 2021					
Bank account		61,723.80			
Less funds received for Sir Robert Geffery Hall reserve account		-25,000.00			
		36,723.80			

Signed

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

Date

Signed

Mr M. Gingell - Chairman of the Parish Council

Date

2021/22 receipts

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