

LANDRAKE with ST. ERNEY PARISH COUNCIL			
	2021/22 Draft		Variance between 2021-22 & 2020-21
RECEIPTS		2020/21	
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	