

Ashwellthorpe & Fundenhall Parish Council Accounts 2021-22

1 April 2021- 30 June 2021

Payments	Financial Year Budget	Actual Spend	Over/Under Spent	Receipts		
	2021- 22			Budget	Actual	Budget
	£	£	£			£
<b>ADMINISTRATION</b>				Precept	10,205.00	5,102.50
<i>Salaries and related costs</i>	3,400.00	778.32	2,621.68	CIL (Community Infrastructure Levy)	4,000.00	1,503.10
<i>Staff Training</i>	300.00	15.00	285.00	Vat refund 2019- 20		719.37
<i>Staff expenses and subscriptions</i>	50.00	0.00	50.00	Vat refund 2020-21 yet to be reclaimed	902.78	
<b>OFFICE SERVICES</b>				VAT refund 2021-22 yet to be reclaimed	191.79	
<i>Stationery</i>	100.00		100.00	Advertising		53.32
<i>Postage</i>	70.00	10.20	59.80	Land rent	1,400.00	
<i>Software support</i>	50.00		50.00	Interest	6.00	0.09
<b>Communications</b>				<b>Total</b>	<b>16,705.57</b>	<b>7,378.38</b>
<i>Printing of Village Magazine</i>	1,000.00		1,000.00			
<i>Website Host/Licence/Support</i>			0.00			
<b>Members</b>				Opening Balance 1/04/2021		18,714.08
<i>Members Expenses</i>			0.00	Income		7,378.38
<i>Room Hire/Zoom meetings</i>	200.00	28.78	171.22	Total		26,092.46
<i>Members Training</i>	200.00	120.00	80.00	Payments		4,498.20
<b>Professional Services</b>				<b>Total</b>		<b>21,594.26</b>
<i>Legal &amp; Professional Fees</i>	750.00	570.00	180.00			
<i>Audit Fees</i>	500.00		500.00	Represented by 30/06/2021		
<i>Insurance</i>	1,300.00	707.42	592.58	Community Account		18,360.16
<i>Payroll Services</i>	300.00		300.00	Business Account		3,447.40
<b>Subscriptions</b>						21,807.56
<i>NALC</i>	300.00	213.30	86.70	less unrepresented cheque 100988 NALC		213.30
<i>Subscriptions other inc.ICO</i>	100.00		100.00	<b>Total</b>		<b>21,594.26</b>
<b>Grants and Donations</b>						
<i>Grants s137 (4830 651x7.42 )</i>			0.00			
<i>Grants other</i>			0.00			
<b>Village Maintenance</b>						
<i>Street Lighting - repairs/maintenance</i>	1,000.00	404.38	595.62			£
<i>Street Lighting - electricity</i>	450.00	87.81	362.19	General reserves @ 30/06/2021		10,880.93
<i>Highways &amp; Road Safety</i>			0.00			
<i>Street Furniture purchase</i>	500.00		500.00			
<i>Street furniture maintenance</i>	500.00	187.93	312.07			
<i>Dog Waste Bin Emptying Service</i>	800.00		800.00			
<i>Gritting Roads</i>			0.00			
<i>Footpath Maintenance</i>	1,500.00	394.63	1,105.37			
<b>Village Services</b>						
<i>Churchyard maintenance</i>	500.00		500.00			
<i>Dog waste bin purchase</i>	200.00		200.00			
<i>Defibrillator maintenance</i>	500.00	171.30	328.70			
<b>Other</b>						
<i>Reimburse AshwellthorpeComm Centre</i>		809.13				
<b>Totals</b>	<b>14,570.00</b>	<b>4,498.20</b>	<b>10,880.93</b>			