

Ashwellthorpe & Fundenhall Parish Council Accounts 2021-22

1 April 2021- 31 December 2021

Payments	Financial Year Budget 2021- 22 £	Actual Spend £	Over/Under Spent £	Receipts	Budget	Actual £
ADMINISTRATION				Precept	10,205.00	10,205.00
<i>Salaries and related costs</i>	3,400.00	2,285.02	1,114.98	CIL (Community Infrastructure Levy)	4,000.00	2,647.27
<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	
OFFICE SERVICES				VAT refund 2021-22 yet to be reclaimed	298.53	
<i>Stationery</i>	100.00	30.94	69.06	Advertising		53.32
<i>Postage</i>	70.00	20.40	49.60	Land rent	1,400.00	1,400.00
<i>Software support</i>	50.00	16.99	33.01	Interest	6.00	0.27
Communications				Grants		100.00
<i>Printing of Village Magazine</i>	1,000.00		1,000.00	Other		75.00
<i>Website Host/Licence/Support</i>			0.00	Total	16,812.31	15,200.23
Members						
<i>Members Expenses</i>			0.00	Opening Balance 1/04/2021		18,714.08
<i>Room Hire/Zoom meetings</i>	200.00	73.78	126.22	Income		15,200.23
<i>Members Training</i>	200.00	379.20	-179.20	Total		33,914.31
Professional Services				Payments		9,998.83
<i>Legal & Professional Fees</i>	750.00	570.00	180.00	Total		23,915.48
<i>Audit Fees</i>	500.00		500.00			
<i>Insurance</i>	1,300.00	1,342.47	-42.47			
<i>Payroll Services</i>	300.00	160.44	139.56			
Subscriptions						
<i>NALC</i>	300.00	213.30	86.70	Represented by 31/12/2021		
<i>Subscriptions other inc.ICO</i>	100.00		100.00	Community Account		20,467.90
Grants and Donations				Business Account		3,447.58
<i>Grants s137 (4830 651x7.42)</i>		75.00	75.00			23,915.48
<i>Grants other</i>			0.00	Total		23,915.48
Village Maintenance						
<i>Street Lighting - repairs/maintenance</i>	1,000.00	488.60	511.40			£
<i>Street Lighting - electricity</i>	450.00	275.44	304.93	General reserves @ 31/12/2021		6,860.67
<i>Highways & 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	1,183.89	316.11			
Village Services						
<i>Churchyard maintenance</i>	500.00	500.00	0.00			
<i>Dog waste bin purchase</i>	200.00		200.00			
<i>Defibrillator maintenance</i>	500.00	171.30	328.70			
Other						
<i>Debrillator, Reimbursement to Thorpe Hall, Printing of flyer</i>		2,009.13				
Totals	14,570.00	9,998.83	6,860.67			