

Witheridge Parish Council
Receipts Payments Summary Yr Ending 31/03/22

RECEIPTS

Grants & Agency Agreements	£993.00
Grounds Maint. Recharged	£438.00
Interest Inc	£6.00
Office Lease	£2,474.35
Other Income	£26.90
Precept	£34,646.00
Public Toilet Cash Receipts	£0.00
	£38,584.25
PWLB Loan	£0.00
DCC P3 Scheme Grant Income	£600.00
Historical Archive Funds	£0.00
Total VAT Reclaimed	£1,976.87

TOTAL RECEIPTS **£41,161.12**

PAYMENTS**Administration - LGA72s111**

Audit	£475.00
Bank Charges	£32.00
Chairmans Board	£0.00
Computing Costs	£138.22
Landline & Mobile	£36.00
Cllrs Expenses/Reimbursements	£0.00
Meetings	£254.40
Staff Expenses	£43.20
Manuals	£0.00
Postage	£14.07
Docmail Printing & Postage Service	£0.00
Printing & Photocopying	£57.48
Publicity (inc. Witheridge Voice)	£102.00
Stationary	£9.98
Website & Email	£24.99
Other	£68.27
TOTAL Administration:	£1,255.61

Chairman Allowance - LGA72s15(5)	£37.00
Defibriliator - DAB2017-19s4	£126.00
Parish Clock - PCA57s2	£0.00

Environment:

DCC Verge Cutting, Tree Maint & Weed Killing	£3,200.00
Dog Waste Bin Servicing Contract	£896.00
Parish Hall Grounds Maint - LGA72 - 133	£564.00
Street Cleaning	£0.00
Street Furniture	£0.00
WPC Grounds Maintenance	£4,875.64
TOTAL Environment:	£9,535.64

Grants:

Cemeteries - LGA72s214(2)	£0.00
Community Centres - LG(MP)A76s19	£0.00
Community Transport - LGRA97s29	£200.00
Entertainment & Arts - LGA72s145(d)	£0.00
Floral Displays - HA80s96	£520.00
Free Resource - LGA72s137	£500.00
Recreation - LGA(MP)76s19	£0.00
Information - LGA72s142(2a)	£250.00
TOTAL Grants:	£1,470.00

RFO:**Date:**

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Insurance - LGA72s111	£1,432.16	
Misc		
Election Costs - LGA72s111	£0.00	
Flagpole & Flags	£0.00	
Hardware & Software - LGA72s111	£0.00	
Xmas Tree & Lights Celebration - LGA72s145	£1,440.45	
Free Resource - LGA72s137	£17.50	
TOTAL Misc:	£1,457.95	
Payroll (Salaries / Tax / NI / Honorariums)	£10,277.12	
Office	£1,017.42	
Public Toilet & Cleaner/Store Room	£6,499.98	
PWLB Loan Interest	£2,347.02	
Subscriptions - LGA72s142/s111	£331.00	
TAP Funding Partner Works	£0.00	
Training - LGA72s111	£0.00	
TOTAL (ex VAT):	£35,786.90	
Earmarked Funding Expenditure		
P3 Scheme OSA06s10 Expenditure	£190.00	
Youth & Childrens Projects	£0.00	
Parish Clock	£0.00	
Street Furniture	£0.00	
Historical Archive	£0.00	
Public Toilet Redevelopment	£924.48	
Insurance Reserve	£0.00	
TOTAL (ex VAT):	£1,114.48	
Total VAT on Expenditure	£2,678.44	
TOTAL PAYMENTS	£39,579.82	
EARMARKED FUNDS @ 31/03/22		
Cemetery Extension	£2,500.00	
Election Costs Reserve	£2,800.00	
General Reserve	£31,221.77	
Historical Archive	£447.36	
P3 Funding	£52.00	
Parish Clock	£12,298.00	
PC PProW Funding	£3,170.00	
Strategic Planning	£3,554.64	
Street Furniture	£5,460.00	
Toilets	£4,012.65	
Youth & Childrens Projects	£29,015.00	
TOTAL EARMARKED FUNDS	£94,531.42	
TOTAL PWLB Loan outstanding at Year End	£22,907.73	

RFO:

Date:

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