

Misterton with Walcote Parish Council

Receipts and Payments Summary	at	28 June 2022		
		2022-2023		
	Sub Total	Actual	Difference	Budget
Income				
Imprest Account		£ -		£ -
Precept		£ 11,377.50		£ 22,755.00
Bank Interest		£ 3.45		£ -
Allotment Association		£ -		£ 50.00
Urban Grass Cutting		£ -		£ 460.43
VAT refund		£ -		£ 7,755.00
Grant Funding Received		£ 250.00		£ -
Miscellaneous		£ -		£ -
Compensation Payment		£ 48.72		£ -
Total Receipts		£ 11,679.67		£ 31,020.43
Expenditure				
General Administration	£ 3,730.19			
Clerk's Allowances		£ 250.00	£ 150.00	£ 400.00
Staff Costs		£ 2,133.50	£ 5,866.50	£ 8,000.00
Payroll Fees		£ 140.00	£ 260.00	£ 400.00
Computing/Office Equipment		£ 20.00	£ 230.00	£ 250.00
Office expenses		£ 60.11	£ 239.89	£ 300.00
Imprest Account Top Up		£ -	£ -	£ -
Audit Fee		£ 80.00	£ 220.00	£ 300.00
Election Expenses		£ -	£ -	£ -
Hire of Meeting Room		£ 45.00	£ 75.00	£ 120.00
Subscriptions & Memberships		£ 255.23	£ 344.77	£ 600.00
Insurance		£ 746.35	£ 253.65	£ 1,000.00
Training Expenses		£ -	£ 200.00	£ 200.00
Travel Expenses		£ -	£ 50.00	£ 50.00
Open Spaces	£ 2,122.44			
Grass Cutting		£ 1,805.66	£ 2,694.34	£ 4,500.00
Hedge & Tree Maintenance		£ -	£ 1,500.00	£ 1,500.00
Litter & Dog Waste Bin Emptying		£ 316.78	£ 533.22	£ 850.00
South Kilworth Rd Field		£ -	£ 2,250.00	£ 2,250.00
Maintenance		£ -	£ 1,000.00	£ 1,000.00
Play Areas & Recreation	£ -			
Play Areas Inspection		£ -	£ 250.00	£ 250.00
Maintenance		£ -	£ 2,000.00	£ 2,000.00
Equipment		£ -	£ -	£ -
Allotments	£ -	£ -	£ 50.00	£ 50.00
Arts & Entertainment	£ 35.58	£ 35.58	£ 964.42	£ 1,000.00
Public Information	£ -			
Website & Email Account		£ -	£ 600.00	£ 600.00
Newsletters/Adverts/Information		£ -	£ 150.00	£ 150.00
General	£ 645.02			
Miscellaneous		£ 182.50	-£ 182.50	£ -
Grant Funding Expenditure		£ -	£ -	£ -
Recoverable VAT Paid		£ 462.52	-£ 462.52	£ -
AED Consumables		£ -	£ 250.00	£ 250.00
General Reserves		£ -	£ 3,500.00	£ 3,500.00
Playground Equipment Reserves		£ -	£ 1,500.00	£ 1,500.00
Total payments	£ 6,533.23	£ 6,533.23	£ 24,486.77	£ 31,020.00