

Misterton with Walcote Parish Council

Receipts and Payments Summary	at 20 December 2022			
	2022-2023			
	Sub Total	Actual	Difference	Budget
Income				
Imprest Account		£ 350.00		£ -
Precept		£ 22,755.00		£ 22,755.00
Bank Interest		£ 37.29		£ -
Allotment Association		£ 50.00		£ 50.00
Urban Grass Cutting		£ 460.43		£ 460.43
VAT refund		£ 7,890.51		£ 7,755.00
Grant Funding Received		£ 250.00		£ -
Miscellaneous		£ 1,086.71		£ -
Compensation Payment		£ 63.00		£ -
Total Receipts		£ 32,942.94		£ 31,020.43
Expenditure				
General Administration	£ 8,500.95			
Clerk's Allowances		£ 450.00	-£ 50.00	£ 400.00
Staff Costs		£ 5,460.85	£ 2,539.15	£ 8,000.00
Payroll Fees		£ 260.00	£ 140.00	£ 400.00
Computing/Office Equipment		£ -	£ 250.00	£ 250.00
Office expenses		£ 215.52	£ 84.48	£ 300.00
Imprest Account Top Up		£ 350.00	£ -	£ -
Audit Fee		£ 380.00	-£ 80.00	£ 300.00
Election Expenses		£ -	£ -	£ -
Hire of Meeting Room		£ 75.00	£ 45.00	£ 120.00
Subscriptions & Memberships		£ 553.23	£ 46.77	£ 600.00
Insurance		£ 746.35	£ 253.65	£ 1,000.00
Training Expenses		£ 10.00	£ 190.00	£ 200.00
Travel Expenses		£ -	£ 50.00	£ 50.00
Open Spaces	£ 5,196.55			
Grass Cutting		£ 3,714.78	£ 785.22	£ 4,500.00
Hedge & Tree Maintenance		£ 333.33	£ 1,166.67	£ 1,500.00
Litter & Dog Waste Bin Emptying		£ 651.72	£ 198.28	£ 850.00
South Kilworth Rd Field Maintenance		£ 340.00	£ 1,910.00	£ 2,250.00
Maintenance		£ 156.72	£ 843.28	£ 1,000.00
Play Areas & Recreation	£ 1,629.88			
Play Areas Inspection		£ 190.00	£ 60.00	£ 250.00
Maintenance		£ 1,439.88	£ 560.12	£ 2,000.00
Equipment		£ -	£ -	£ -
Allotments	£ -	£ -	£ 50.00	£ 50.00
Arts & Entertainment	£ 218.08	£ 218.08	£ 781.92	£ 1,000.00
Public Information	£ -			
Website & Email Account		£ -	£ 600.00	£ 600.00
Newsletters/Adverts/Information		£ -	£ 150.00	£ 150.00
General	£ 1,869.38			
Miscellaneous		£ 63.00	-£ 63.00	£ -
Grant Funding Expenditure		£ -	£ -	£ -
Recoverable VAT Paid		£ 1,541.38	-£ 1,541.38	£ -
AED Consumables		£ 265.00	-£ 15.00	£ 250.00
General Reserves		£ -	£ 3,500.00	£ 3,500.00
Playground Equipment Reserves		£ -	£ 1,500.00	£ 1,500.00
Total payments	£ 17,414.84	£ 17,414.84	£ 13,955.16	£ 31,020.00
Miscellaneous receipts: £40 Black Horse CIC share dividend £1046.71 AXA Insurance dome repairs				