

## Misterton with Walcote Parish Council

Receipts and Payments Summary	at 25 August 2022			
	<b>2022-2023</b>			
	Sub Total	Actual	Difference	Budget
<b>Income</b>				
Imprest Account		£ -		£ -
Precept		£ 11,377.50		£ 22,755.00
Bank Interest		£ 7.27		£ -
Allotment Association		£ -		£ 50.00
Urban Grass Cutting		£ 460.43		£ 460.43
VAT refund		£ -		£ 7,755.00
Grant Funding Received		£ 250.00		£ -
Miscellaneous		£ -		£ -
Compensation Payment		£ 63.00		£ -
<b>Total Receipts</b>		<b>£ 12,158.20</b>		<b>£ 31,020.43</b>
<b>Expenditure</b>				
<b>General Administration</b>	<b>£ 5,341.03</b>			
Clerk's Allowances		£ 250.00	£ 150.00	£ 400.00
Staff Costs		£ 3,308.34	£ 4,691.66	£ 8,000.00
Payroll Fees		£ 170.00	£ 230.00	£ 400.00
Computing/Office Equipment		£ -	£ 250.00	£ 250.00
Office expenses		£ 100.11	£ 199.89	£ 300.00
Imprest Account Top Up		£ -	£ -	£ -
Audit Fee		£ 380.00	-£ 80.00	£ 300.00
Election Expenses		£ -	£ -	£ -
Hire of Meeting Room		£ 45.00	£ 75.00	£ 120.00
Subscriptions & Memberships		£ 341.23	£ 258.77	£ 600.00
Insurance		£ 746.35	£ 253.65	£ 1,000.00
Training Expenses		£ -	£ 200.00	£ 200.00
Travel Expenses		£ -	£ 50.00	£ 50.00
<b>Open Spaces</b>	<b>£ 3,584.47</b>			
Grass Cutting		£ 1,805.66	£ 2,694.34	£ 4,500.00
Hedge & Tree Maintenance		£ 954.56	£ 545.44	£ 1,500.00
Litter & Dog Waste Bin Emptying		£ 484.25	£ 365.75	£ 850.00
South Kilworth Rd Field		£ 340.00	£ 1,910.00	£ 2,250.00
Maintenance		£ -	£ 1,000.00	£ 1,000.00
<b>Play Areas &amp; Recreation</b>	<b>£ 60.00</b>			
Play Areas Inspection		£ -	£ 250.00	£ 250.00
Maintenance		£ 60.00	£ 1,940.00	£ 2,000.00
Equipment		£ -	£ -	£ -
<b>Allotments</b>	<b>£ -</b>	£ -	£ 50.00	£ 50.00
<b>Arts &amp; Entertainment</b>	<b>£ 35.58</b>	£ 35.58	£ 964.42	£ 1,000.00
<b>Public Information</b>	<b>£ -</b>			
Website & Email Account		£ -	£ 600.00	£ 600.00
Newsletters/Adverts/Information		£ -	£ 150.00	£ 150.00
<b>General</b>	<b>£ 1,072.42</b>			
Miscellaneous		£ 245.50	-£ 245.50	£ -
Grant Funding Expenditure		£ -	£ -	£ -
Recoverable VAT Paid		£ 826.92	-£ 826.92	£ -
AED Consumables		£ -	£ 250.00	£ 250.00
General Reserves		£ -	£ 3,500.00	£ 3,500.00
Playground Equipment Reserves		£ -	£ 1,500.00	£ 1,500.00
<b>Total payments</b>	<b>£ 10,093.50</b>	<b>£ 10,093.50</b>	<b>£ 20,926.50</b>	<b>£ 31,020.00</b>