

Receipts and Payments account			
Year 2020-21	Receipts	Year 2021-22	
£ 3,610.00	Precept	£ 4,132.00	
£ 100.00	Grant	£ -	
£ 120.02	VAT Refund	£ 37.43	
£ 150.00	miscellaneous - compensation	£ -	
£ 3,980.02	Total receipts	£ 4,169.43	£ 189.41
Year 2020/21	Payments	Year 2021-22	
Net		Net	
£ 1,928.18	Clerk Salary	£ 1,982.24	£ 54.06
£ 16.68	Clerk expenses		-£ 16.68
£ 63.22	Election recharge		-£ 63.22
£ 300.00	General grants paid		-£ 300.00
£ 300.00	Grass cutting donations	£ 300.00	£ -
£ 152.62	Insurance	£ 156.12	£ 3.50
£ -	Audit	£ -	£ -
£ -	Office costs, printer, stationery	£ 20.37	£ 20.37
£ 96.81	Subscriptions - DALC	£ 49.00	-£ 47.81
£ 54.60	training	£ -	-£ 54.60
£ 100.02	Website	£ 101.00	£ 0.98
£ -	Hire of Village Hall for meetings	£ 132.00	£ 132.00
£ 35.00	Information Commissioners Office	£ 35.00	£ -
£ 50.00	nat west compensation transfer/return	£ -	-£ 50.00
£ 37.43	VAT paid	£ 76.26	£ 38.83
£ -	Asset Maintenance	£ 249.17	£ 249.17
£ 3,134.56	Total	£ 3,101.16	-£ 33.40

There is an overall YoY difference of £33.40

The grant award of £300 is yet to be allocated but has been earmarked

The admin and training budget of £300 has been underspent due to covid restrictions and lack of courses available. This will be rolled over to allow missed and new training in FY 22/23

The replacement laptop appears on expenditure but has been taken from asset replacement reserves this year. The old laptop has been marked for disposal on the asset register

The cost of the hire of the village hall is greater than the previous year due to zero cost Zoom meetings in 2020/21

Subscriptions are less this year as it was decided not to renew SLCC subscription due to cost

VAT is included for information but is reclaimed each year.