

BARDON MILL PARISH COUNCIL

Appendix 2  
64/21.02

Bardon Mill Parish Council

INCOME AND EXPENDITURE

			Precept 2021-2022	DIFF	NOTES
<b>b/f BAL 31 March 2021</b>	C/A	3919.21	3919.21		
		<u>3919.21</u>	<u>3919.21</u>		
<b>INCOME</b>					
PRECEPT		4,692.00	4692.00		
DONATION	S Furlong	300.00			
VAT REFUND					
<b>TOTAL INCOME</b>		<u><b>4,992.00</b></u>	<u><b>8611.21</b></u>		
<b>EXPENSES</b>					
WAGES/PAYROLL	734.85		1499	764.15	6 month salary
INSURANCE	273.96		380	106.04	
OFFICE COSTS, POST & STAT	63.00		70	7.00	Paper, internal auditor gift, home allowance
DONATIONS S137	300.00		750	450.00	Henshaw Nursery, British Legion
SUBSCRIPTIONS	120.26		160	39.74	NALC
RENT - MEETING HALL	0.00		60	60.00	
GENERAL REPAIRS	77.42		250	172.58	
VERGE CUTTING	300.00		250	-50.00	
VG COSTS	0.00		320	320.00	
PLAY AREA	518.11		1000	481.89	Inspections & repairs
IT	75.00		75	0.00	Website
	0.00				
		<u>2462.60</u>		<u>4814.00</u>	
<b>VAT</b>		0.00			
<b>TOTAL EXPENDITURE</b>		<u><b>2462.60</b></u>	<u><b>4814.00</b></u>		
<b>Current Bal</b>	30/11/2021	<u><u><b>6448.61</b></u></u>	Incl less Expen	<u>3797.21</u>	
			Tf from/to reserves	894.79	
			Precept	<u><u><b>4692.00</b></u></u>	