

BARDON MILL PARISH COUNCIL

Appendix
33/22.02

Bardon Mill Parish Council

INCOME AND EXPENDITURE as at 31st March 2022

Appendix 1

			Precept 2021-2022	DIFF	NOTES
b/f BAL 31 March 2021	C/A	3919.21	3919.21		
		<u>3919.21</u>	<u>3919.21</u>		
INCOME					
PRECEPT		4,692.00	4692.00		
DONATION	S Furlong	300.00			
VAT REFUND					
TOTAL INCOME		<u>4,992.00</u>	<u>8611.21</u>		
EXPENSES					
WAGES/PAYROLL	1469.70		1499	29.30	1.75% pay rise agreed to pay next year
INSURANCE	273.96		380	106.04	War Memorial to include next year
OFFICE COSTS, POST & STAT	94.25		70	-24.25	Paper, internal auditor gift, home allowance
DONATIONS S137	600.00		750	150.00	Henshaw Nursery, British Legion
SUBSCRIPTIONS	155.26		160	4.74	NALC
RENT - MEETING HALL	0.00		60	60.00	Paid in 2020 not used so carried over
GENERAL REPAIRS	77.42		250	172.58	
VERGE CUTTING	300.00		250	-50.00	
VG COSTS	319.16		320	0.84	
PLAY AREA	597.08		1000	402.92	Inspections & repairs
IT	75.00		75	0.00	Website
Bank Charges	29.00				
	<u>3990.83</u>		<u>4814.00</u>		
VAT		0.00			
TOTAL EXPENDITURE		<u>3990.83</u>	<u>4814.00</u>		
Current Bal	31/03/2022	<u>4920.38</u>	Inc less Expen	<u>3797.21</u>	
			Tf from/to reserves	894.79	
			Precept	<u>4692.00</u>	