

Whitton & Tosson Parish Council
Annual Allocation of Income and Expenditure 2021 -22

Opening Bank/Cash On Hand	3358.92	
Precept	<u>4250.00</u>	
Total Precepted Income		<u>7608.92</u>
Other income		
Interest	0.20	
Donations etc.	0.00	
NCC Cemetery Double Charge	13.00	
Capital Receipts	0.00	
General	0.00	
VAT	<u>0.00</u>	
Total Other income		<u>13.20</u>
Total All Income		<u>7622.12</u>
Expenditure		
Admin Salary (NET)	831.36	
PAYE	207.20	
Total Staff Expenditure		1038.56
Other Expenditure		
Admin expenses	45.00	
Admin General	147.46	
Insurance	175.07	
Maint/ance	120.00	
Room Hire	48.00	
JBC	2429.00	
Capital Spend	0.00	
Grants given	100.00	
S.137	<u>0.00</u>	
Total Other and Grants Payable		<u>3064.53</u>
Total Expenditure		<u>4103.09</u>
Total Council Income less Expenditure		<u>3519.03</u>
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Total Income from Cash Book		7622.12
Total Expenditure from Cash book		<u>4103.09</u>
		<u>3519.03</u>