

Great Whelnetham Parish Council – Half yearly Report – Sept 2022

Summary of receipts & Payments year ending 31 March 2023 as of 26 September 2022

Receipts	2022/2023 ACTUAL	2022/2023 BUDGET	2021/2022 ACTUAL	2020/2021 ACTUAL	2020/2021 BUDGET		PAYMENTS	2022/2023 ACTUAL	2021/2022 ACTUAL	2020/2021 ACTUAL	2020/2021 BUDGET
Precept	12,035	12,035	11685	11,345	11,345						
Vat refund	1,257.43 (21/22)	1,257.43	1576.12 (20/21)	2,398.20 (19/20)	2,398.20						
Bank interest	Nil	Nil	0.06	0.28							
Repayment by EG				59.99							
S106 Money	21,238.10	31, 293.39									
Grant money	1,500 LB 2,500 2,000										
Donation Comm Centre	10,000										
							Salary	1,218.55	1,641.63	2,116.50	2,539.80
Total	£50,530.53	£44,585.82	£13,261.18	£13,803.47	£13743.20		Clerk's Exps	162.30	235.30	350.09	525.30
							Clerk's training	0	275.00	16.00	135.96
							Clerk's mileage	21.60	18.00		
							SALC Membershi p Fee	394.66	390.79	379.73	377.57

						<b>SALC Audit Fee</b>	<b>203.00</b>	<b>199.00</b>	<b>195.00</b>	<b>159.65</b>
						<b>Insurance</b>		<b>433.17</b>	<b>320.32</b>	<b>380.00</b>
						<b>Batteries + Charger for VAS</b>			<b>125.99</b>	
						<b>Web domain</b>		<b>19.19</b>	<b>28.83</b>	<b>33.15</b>
						<b>Website</b>		<b>444.00</b>		
						<b>Website hosting</b>	<b>60.00</b>			
						<b>Printer ink</b>	<b>65.99</b>	<b>62.99</b>	<b>69.99</b>	
						<b>Printer paper</b>	<b>6.95</b>	<b>2.85</b>		
						<b>Grass cutting</b>	<b>1,889.44</b>	<b>431.20</b>	<b>414.70</b>	<b>748.39</b>
						<b>ICO</b>			<b>35.00</b>	<b>40</b>
						<b>Community Centre Room Hire</b>			<b>0</b>	<b>453.20</b>
						<b>Wicksteed Repaint</b>		<b>4719.40</b>		
						<b>EE Air Ambulance</b>		<b>100.00</b>		
						<b>WS Cit A</b>	<b>100.00</b>			
						<b>Lighthouse</b>	<b>200.00</b>			
						<b>RW Gate</b>		<b>165.00</b>		
						<b>No Cycling Signs</b>		<b>14.34</b>		
						<b>Play equipment</b>	<b>14,542.80</b> <b>10,942.92</b>			

<b>Total Receipts</b>	<b>£50,530.53</b>	<b>£44,585.82</b>	<b>£13,261.18</b>	<b>£13,803.47</b>	<b>13,743.20</b>		<b>Total costs</b>	<b>29,808.21</b>	<b>8,814.16</b>	<b>4,052.15</b>	<b>5,393.02</b>
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