

# Germoe Parish Council

## CASH IN HAND & RECEIPTS

| Actual<br>2019/2020 | Actual<br>2020/2021 |                                  | Budget<br>2021/2022 | Actual<br>2021/2022 |
|---------------------|---------------------|----------------------------------|---------------------|---------------------|
| £ 6,194.32          | £ 6,517.53          | <b>Total sum brought forward</b> | £ 8,927.17          | £ 11,212.15         |
|                     |                     | <b>which includes</b>            |                     |                     |
| £ 500.00            | £ 500.00            | War Memorial Funds               | £ 500.00            | £ 500.00            |
| £ 1,000.00          | £ 1,000.00          | Contingency                      | £ 1,000.00          | £ 3,000.00          |
| £ 2,301.53          | £ 2,477.17          | Clerk's Retirement Gratuity      | £ 2,477.17          | £ 2,653.08          |
|                     |                     | <b>Receipts</b>                  |                     |                     |
| £ 9,400.00          | £ 9,600.00          | Precept                          | £ 9,700.00          | £ 4,850.00          |
| £ 1,234.89          | £ 1,259.60          | LMP Grant                        | £ 1,284.79          |                     |
| £ 9.93              | £ 11.84             | Interest                         | £ 10.00             |                     |
| £ -                 | £ 450.00            | Miscellaneous income             | £ -                 |                     |
| £ 588.54            | £ 1,029.51          | Refund of VAT                    | £ 900.00            |                     |
| £ 1,148.60          | £ 159.35            | Grants received                  | £ 124.05            | £ 62.03             |
| £ 153.12            | £ 153.12            | Closed Churchyard grant          | £ 153.12            |                     |
|                     |                     | Walks booklet                    |                     | £ 10.00             |
|                     | £ 3,120.00          | CIL receipt                      |                     |                     |
| <b>£ 18,729.40</b>  |                     | <b>Total</b>                     | <b>£ 21,099.13</b>  | <b>£ 16,134.18</b>  |

## PAYMENTS

| Actual<br>2019/2020 | Actual<br>2020/2021 | Payments                         | Budget<br>2021/2022 | Actual<br>2021/2022 |
|---------------------|---------------------|----------------------------------|---------------------|---------------------|
| £ 3,617.05          | £ 3,718.65          | Clerk's salary                   | £ 3,800.00          | £ 248.61            |
| £ 137.00            | £ 83.49             | Clerk's training/travel          | £ 1,750.00          | £ 54.00             |
| £ 973.61            | £ 992.59            | Administration                   | £ 1,200.00          | £ 98.15             |
| £ 343.55            | £ 352.36            | Insurance                        | £ 375.00            | £ -                 |
| £ -                 | £ -                 | Subscriptions                    | £ -                 | £ -                 |
| £ -                 | £ -                 | Bank charges                     | £ -                 | £ -                 |
| £ 45.00             | £ -                 | Councillor's Training            | £ 150.00            | £ -                 |
| £ 148.50            | £ 151.25            | Audit fees                       | £ 160.00            | £ 154.00            |
| £ -                 | £ -                 | Election Expenses                | £ 1,000.00          | £ -                 |
| £ 657.94            | £ -                 | Misc. Purchases                  | £ 250.00            | £ -                 |
| £ 1,384.10          | £ 25.00             | Maintenance/Repairs              | £ 500.00            | £ 561.50            |
| £ 703.12            | £ 1,203.12          | Donations & Grants               | £ 1,000.00          | £ 57.58             |
| £ 2,820.50          | £ 2,637.56          | Footpaths/Bridleways/open spaces | £ 2,500.00          | £ 180.00            |
| £ 1,029.51          | £ 667.78            | VAT                              | £ 1,000.00          | £ 159.82            |
| £ 249.99            | £ 125.00            | Projects                         | £ 2,000.00          | £ -                 |
| £ -                 | £ 1,132.00          | CIL Projects                     | £ 1,120.00          | £ -                 |
| <b>£ 12,109.87</b>  | <b>£ 11,088.80</b>  | <b>Total payments</b>            | <b>£ 16,805.00</b>  | <b>£ 1,513.66</b>   |

Total cash available to Germoe Parish Council as at April 8, 2021

**£ 14,620.52**