

Germoe Parish Council

CASH IN HAND & RECEIPTS

Actual 2019/2020	Actual 2020/2021		Budget 2021/2022	Actual 2021/2022
£ 6,194.32	£ 6,517.53	Total sum brought forward	£ 8,927.17	£ 11,212.15
		which includes		
£ 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
		Receipts		
£ 9,400.00	£ 9,600.00	Precept	£ 9,700.00	£ 9,700.00
£ 1,234.89	£ 1,259.60	LMP Grant	£ 1,284.79	
£ 9.93	£ 11.84	Interest	£ 10.00	£ 10.56
£ -	£ 450.00	Miscellaneous income	£ -	
£ 588.54	£ 1,029.51	Refund of VAT	£ 900.00	£ 684.78
£ 1,148.60	£ 159.35	Grants received	£ 124.05	£ 124.05
£ 153.12	£ 153.12	Closed Churchyard grant	£ 153.12	£ 156.18
		Walks booklet		£ 10.00
	£ 3,120.00	CIL receipt		
£ 18,729.40		Total	£ 21,099.13	£ 21,897.72

PAYMENTS

Actual 2019/2020	Actual 2020/2021		Budget 2021/2022	Actual 2021/2022
£ 3,617.05	£ 3,718.65	Payments		
£ 137.00	£ 83.49	Clerk's salary	£ 3,800.00	£ 3,044.50
£ 973.61	£ 992.59	Clerk's training/travel	£ 1,750.00	£ 152.00
£ 343.55	£ 352.36	Administration	£ 1,200.00	£ 988.45
£ -	£ -	Insurance	£ 375.00	£ 341.24
£ 341.24	£ -	Subscriptions	£ -	£ -
£ 45.00	£ -	Bank charges	£ -	£ -
£ 148.50	£ 151.25	Councillor's Training	£ 150.00	£ -
£ -	£ -	Audit fees	£ 160.00	£ 154.00
£ 657.94	£ -	Election Expenses	£ 1,000.00	£ -
£ 1,384.10	£ 25.00	Misc. Purchases	£ 250.00	£ 139.56
£ 703.12	£ 1,203.12	Maintenance/Repairs	£ 500.00	£ 1,178.44
£ 2,820.50	£ 2,637.56	Donations & Grants	£ 1,000.00	£ 706.18
£ 1,029.51	£ 667.78	Footpaths/Bridleways/open spaces	£ 2,500.00	£ 2,700.87
£ 249.99	£ 125.00	VAT	£ 1,000.00	£ 813.19
£ -	£ 1,132.00	Projects	£ 2,000.00	£ -
		CIL Projects	£ 1,120.00	£ -
£ 12,451.11	£ 11,088.80	Total payments	£ 16,805.00	£ 10,218.43

Total cash available to Germoe Parish Council as at January 6, 2022

£ 11,679.29