

**WEST ALVINGTON PARISH COUNCIL**  
**RECEIPTS & PAYMENTS YE 2021/22**

	Year 20/21	Year 21/22	Variance	Reason for differential:
<b><u>Receipts</u></b>				
Precept for Year	£ 8,615.00	£ 16,888.00	£ 8,273.00	Precept increasing to the level required to enable the parish to operate correctly.
Bank Interest	£ 1.53	£ 1.03	-£ 0.50	
VAT Recovered	£ -	£ 1,180.50	£ 1,180.50	One claim made for both years due to being inquorate Feb/July 2020
P3 Grant	£ -	£ 1,000.00	£ 1,000.00	No P3 submission made in the previous year due to being inquorate.
Various others	£ 1,177.00	£ 9,837.00	£ 8,660.00	S106 funding received
Total receipts	£ 9,793.53	£ 28,906.53		
<b><u>Payments</u></b>				
VAT	-£ 890.58	-£ 2,917.91	-£ 2,027.33	More project expenditure increased the VAT payments
P3 Expenditure	£ -	-£ 793.32	-£ 793.32	More work undertaken on the footpaths, tools purchased etc.
General Administration	-£ 555.98	-£ 726.98	-£ 171.00	21/22 includes training undertaken, otherwise figure is comparable.
Clerk's Salary	-£ 3,012.97	-£ 5,230.55	-£ 2,217.58	20/21 year is not a 12m figure due to being inquorate.
Car Park Rent	-£ 907.06	-£ 459.38	£ 447.68	20/21 year includes an underpayment for previous years. Corrected for 21/22
Repair & Maintenance	-£ 4,334.80	-£ 2,870.81	£ 1,463.99	20/21 year includes new fencing, otherwise the two figures would be comparable.
To Petty Cash	£ -	£ -	£ -	No petty cash system operating at this council.
Subscriptions	-£ 151.00	-£ 243.00	-£ 92.00	Incorporates additional subscription in connection with Neighbourhood Plan
Insurance	-£ 378.13	-£ 387.97	-£ 9.84	Represents annual premium increase
Audit Fee	-£ 130.00	-£ 100.00	£ 30.00	Discount due to multiple audits being undertaken for same Clerk
Hall Hire	-£ 787.65	-£ 150.00	£ 637.65	20/21 year included underpayment for previous years. Corrected for 21/22
Other	-£ 82.62	-£ 12,788.19	-£ 12,705.57	Purchase of Vehicle Activated signage and additional equipment for play area
S137 Payments	-£ 142.00	£ -	£ 142.00	Incorrectly logged for 20/21, now corrected.
Total Payments	-£ 11,372.79	-£ 26,668.11		

WAPC were inquorate and unable to operate from February 2020 until July 2020.