

Stelling Minnis Parish Council

Detailed accounts for 2021-22

Receipts

2020-21		2021-22
630.56	VAT Repayments	-
6,710.00	Grants received	5,007.50
-	CIL monies received	25,300.00
160.00	Miscellaneous Receipts	211.00
7,500.56	TOTAL Other Receipts	30,518.50

Precept

6,720.00	Precept	7,000.00
6,720.00	TOTAL Precept	7,000.00

14,220.56	TOTAL Receipts	37,518.50
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Payments

2020-21		2021-22
Other Payments		
363.08	Miscellaneous Payments	222.00
756.60	Welcome packs	-
3,636.47	Capital projects	9,821.44
200.00	Donations Stelling Church	200.00
40.00	CPRE membership	36.00
100.00	ACRK	100.00
604.74	Membership KALC	66.06
20.00	Chairmans Allowance	-
-	Training	-
-	Hall Hire	45.00
-	Contingency	-
5,720.89	TOTAL Other Payments	10,490.50

Defibrillator

-	Defibrillator Costs	-
-	Electricity Defibrillator	35.00
-	TOTAL Defibrillator	35.00

Administration

3,263.60	Salaries	3,799.30
127.23	Clerks Expenses	226.80
-	Councillor Expenses	111.43
-	ICO data protection fee	40.00
210.00	Website setup	-
418.44	Insurance	597.17

120.00	Audit Fees	120.00
4,139.27	TOTAL Administration	4,894.70
Election Costs		
-	Election Costs	-
-	TOTAL Election Costs	-
Section 137 Grants		
100.00	Age UK	100.00
100.00	Air Ambulance	100.00
250.00	Parish Magazine	-
450.00	TOTAL Section 137 Grants	200.00
10,310.16	TOTAL Payments	15,620.20
3,910.40	Excess of receipts over payments	21,898.30

Notes

Ear Marked Reserves

Flagpole & plaque project (MADL grant)	£ 500.00
CIL payment	£ 25,300.00
	£ 25,800.00

Payments made in advance

None	£ -
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