

Grewelthorpe Parish Council

ACCOUNTS 2021/22

BUDGET

	2020/21	2020/21	2021/2022
	Current Budget	Revised (Budget)	Proposed budget
<u>Ordinary Expenditure</u>			
Clerk's Wages + Allowances	£3,190	£2,671	£2,700
Admin Cost and Stationary	£130	£130	£130
Training	£150	£150	£150
Payroll services	£135	£135	£140
Insurance	£500	£386	£425
YLCA Subscriptions	£215	£209	£215
SLCC subscriptions	£0	£0	£0
Hire of Hall	£90	£90	£90
Grass cutting	£900	£750	£900
Litter picking	£125	£125	£125
Playing field rental	£130	£130	£130
Audit	£0	£0	£0
Play Area Independent Inspection	£75	£55	£75
Norton Security Software	£40	£30	£40
Data Protection Management	£0	£0	£0
VAT	£720	£720	£200
IT replacement	£0	£0	£450
Defibrillator	£200	£219	£200
TOTAL	£6,600	£5,581	£5,970

Extraordinary Expenditure

Tree Works	£600	£440	£600
Incidental expenditure	1000	£1,000	£1,000
Maintenance works	£2,500	£2,500	£1,000
TOTAL	£4,100	£3,940	£2,600

TOTAL EXPENDITURE	£10,700	£9,521	£8,570
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Income

Precept	£5,288	£5,288	£5,552
Council Tax Support Grant	£0	£0	£0
Interest	£3	£3	£3
Transparency fund	£0	£0	£0
VAT refund	£654	£721	£200
Pinfold Rent	£50	£50	£50
Field Rent	£125	£125	£125
Wayleave electricity	£60	£60	£60
HBC Grounds maintenance grant	£0	£0	£0
HBC litter collection grant	£125	£125	£125
Other Receipts	£0	£0	£0

TOTAL INCOME	£6,305	£6,372	£6,115
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