

**2021/22 QUARTERLY ACCOUNTS -1st Quarter to 30 June 2021**

<b>PAYMENTS</b>	Actual 2020/21	Budget 2021/22	Actual 30/6/21	Anticipated 2021/22	Notes...
<b>ADMINISTRATION</b>					
Salaries/NI/Recrt & Payroll Services	7922.16	8191	2278.6	8381.05	Recrtment £190.05 not budgeted/ vire from Audit Fees
Insurance	1213.42	1214	0	1214	
Audit Fees	90	350	90.00	90	Exempt from External Audit 20/21
Travel & Office Expenses	0	150	35.82	189.95	Vire £39.95 from Audit Fees
Office Accommodation & Computer Exes	514.14	150	35.00	150	
Training	65	300	0.00	300	
Room Rental	159	270	60.00	300	Vire £30 from Audit Fees /interviews
Subscriptions	419.16	450	349.40	450	
<b>REPAIRS &amp; MAINTENANCE</b>					
Grass Contract & Land Maintenance	2400	2400	1299.99	2400	
Trees	280	300	0.00	300	
Seats & Noticeboards Maintenance	80	200	0.00	200	
Repairs and maintenance	50	350	0.00	350	
Bus Shelters Repairs & Maintenance	5047	200	0.00	200	
AED Batteries	123	250	0.00	250	
Web maintenance & License	421.78	140	114.77	140	
<b>DONATIONS</b>					
Church Clock	155	80	0.00	80	
Allotments	72.17	150	0.00	150	
Xmas Trees & Lights	310	430	0.00	430	
<b>GRANTS/Misc INCOME</b>					
Hayton Reading Room	0	0	0.00	0	
Parish Plan	0	0	0.00	0	
Penfold	0	0	0.00	0	
Talkin VH	0	11000	0.00	11000	
Hayton Playing Field	0	0	0.00	0	
Section 137/Miscellaneous	800	0	0.00	0	
Capital Costs	0	1500	0.00	1500	
VAT	1623.64	1700	340.78	1700	
<b>TOTAL</b>	<b>21745.47</b>	<b>29775</b>	<b>4604.36</b>	<b>29775.00</b>	

**RECEIPTS**

	Actual 2020/21	Budget 2021/22	Actual 30/06/21	Anticipated 2021/22
Precept inc CTRS Grant				
Parish Grant				
CCC Neighbourhood Forum Grant	16500	16,500	16,500	16500
CPCA Grant	0	0	0	0
Other Grants	0	0	0	0
Bank Interest	0	0	0.00	0
Wayleaves	150	11000	0	11000
Allotments	11.3	25	0.42	25
Miscellaneous	1.86	2	1.86	1.86
VAT	62.9	150	0	150
<b>TOTAL</b>	4851.33	400	0	400
	1683.27	1698	0	1698
<b>SURPLUS/DEFICIT</b>	<b>23260.66</b>	<b>29,775</b>	<b>16,502</b>	<b>29,775</b>
	1515.19	0	11897.64	0