

**2021/22 QUARTERLY ACCOUNTS**

<b>PAYMENTS</b>	Actual	Budget	Actual	Actual	Actual	Actual
	2020/21	2021/22	30/6/21	30/9/21	31/12/21	31/3/22
<b>ADMINISTRATION</b>						
Salaries/NI/Recrt & Payroll Services	7922.16	8191	2278.6	4033.09	5977.63	8016.46
Insurance	1213.42	1214	0	0	0	1283.8
Audit Fees	90	350	90.00	90.00	90.00	90.00
Travel & Office Expenses	0	150	35.82	127.63	185.96	296.09
Office Accommodation & Computer Exes	514.14	150	35.00	76.66	129.36	129.36
Training	65	300	0.00	30.00	245.00	245.00
Room Rental	159	270	60.00	90.00	180.00	270.00
Subscriptions	419.16	450	349.40	349.40	349.40	394.40
Bank Charges	0	0	0.00	0.00	0.00	12.50
<b>REPAIRS &amp; MAINTENANCE</b>						
Grass Contract & Land Maintenance	2400	2400	1299.99	2599.98	2599.98	2599.98
Trees	280	300	0.00	0.00	27.95	27.95
Seats & Noticeboards Maintenance	80	200	0.00	0.00	455.00	902.00
Repairs and maintenance	50	350	0.00	0.00	0.00	354.49
Bus Shelters Repairs & Maintenance	5047	200	0.00	0.00	0.00	0.00
AED Batteries	123	250	0.00	0.00	0.00	700.00
Web maintenance & License	421.78	140	114.77	114.77	114.77	114.77
<b>DONATIONS</b>						
Church Clock	155	80	0.00	155.00	155.00	155.00
Allotments	72.17	150	0.00	66.65	89.78	149.43
Xmas Trees & Lights	310	430	0.00	0.00	627.45	627.45
<b>GRANTS/Misc INCOME</b>						
Hayton Reading Room	0	0	0.00	0.00	0.00	0.00
Parish Plan	0	0	0.00	0.00	0.00	0.00
Penfold	0	0	0.00	0.00	0.00	0.00
Talkin VH	0	11000	0.00	279.70	279.70	1174.70
Hayton Playing Field	0	0	0.00	0.00	79.20	79.20
Heads Nook Playground		0	0.00	0.00	0.00	51.50
Section 137/Miscellaneous	800	0	0.00	0.00	0.00	0.00

Capital Costs	0	1500	0.00	0.00	0.00	360.00
Recruitment	0	0	220.05	220.05	220.05	220.05
VAT	1623.64	1700	340.78	768.46	914.88	1156.72
<b>TOTAL</b>	<b>21745.47</b>	<b>29775</b>	<b>4824.41</b>	<b>9001.39</b>	<b>12721.11</b>	<b>19410.85</b>

## RECEIPTS

	Actual 2020/21	Budget 2021/22	Actual 30/06/21	Actual 30/09/21	Actual 31/12/21	Actual 31/03/22
Precept inc CTRS Grant						
Parish Grant						
CCC Neighbourhood Forum Grant	16500	16,500	16,500	16,500	16,500	16,500
CPCA Grant	0	0	0	0	0	0
Other Grants	0	0	0	0	0	510.00
Bank Interest	0	0	0.42	0.62	1.66	2.23
Wayleaves	150	0	1.86	1.86	1.86	1.86
Allotments	11.3	25	0	66.65	86.78	149.43
PCC Clock		0	0	77.5	77.5	77.5
Miscellaneous	1.86	2	0	0	0	51.50
VAT	62.9	150	0	519.82	519.82	1257.70
<b>TOTAL</b>	<b>16,726</b>	<b>16,677</b>	<b>16,502</b>	<b>17,166</b>	<b>17,188</b>	<b>18,550</b>
			0			
<b>SURPLUS/DEFICIT</b>	<b>-5,019</b>	<b>-13,098</b>	<b>11,678</b>	<b>8,165</b>	<b>4,467</b>	<b>-860.63</b>