

2021/22 QUARTERLY ACCOUNTS

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

Capital Costs	0	1500	0.00	0.00	0.00
Recruitment	0	0	220.05	220.05	220.05
VAT	1623.64	1700	340.78	768.46	914.88
TOTAL	21745.47	29775	4824.41	9001.39	12721.11

RECEIPTS

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