

## St Cuthbert Without Parish Council

2021/22 QUARTERLY ACCOUNTS: 1st Quarter to 30 June 2021

<b>PAYMENTS</b>	<b>Budget 2021/22</b>	<b>Actual to 30 June</b>	<b>Anticipated 2021/22</b>
Admin Payroll	£ 120.00	£ 120.00	£ 120.00
Audit	£ 280.00	£ 50.00	£ 280.00
Clerk's Expenses	£ 450.00	£ 136.20	£ 450.00
Clerk's Salary PAYE & NI	£ 9,200.00	£ 2,241.03	£ 9,200.00
Risk Management	£ 400.00	£ -	£ 400.00
Insurance	£ 777.00	£0.00	£ 777.00
Post/Phone/Computer	£ 460.00	£ 153.92	£ 460.00
Stationery/Printing	£ 230.00	£6.00	£ 230.00
Subscriptions	£ 550.00	£ 550.65	£ 550.00
Training	£ 120.00	£ 20.00	£ 120.00
Grounds Maintenance	£ 6,000.00	£ 1,411.76	£ 6,000.00
Lighting	£ 2,000.00	£ 123.45	£ 2,000.00
Picnic Area	£ 500.00	£ -	£ 500.00
Sundry Repairs	£ 1,180.00	£ 220.00	£ 1,180.00
Capital Items	£ 3,500.00	£ 3,080.98	£ 3,500.00
Sundries	£ 100.00	£ 260.05	£ 260.05
S137	£ 50.00	£ -	£ 50.00
VAT Paid	£ 1,400.00	£ 942.75	£ 1,400.00
<b>TOTAL</b>	<b>£ 27,317.00</b>	<b>£ 9,316.79</b>	<b>£ 27,477.05</b>

<b>RECEIPTS</b>	<b>Budget 2021/22</b>	<b>Actual to 30 June</b>	<b>Anticipated 2021/22</b>
Precept	£ 25,500.00	£ 25,500.00	£ 25,500.00
Bank Interest	£ 10.00	£ 0.28	£ 10.00
Wayleaves	£ 7.00	£ -	£ 7.00
Grants	£ 150.00	£ 450.00	£ 450.00
Misc	£ -	£ -	£ -
VAT	£ 1,650.00		£ 1,650.00
<b>TOTAL</b>	<b>£ 27,317.00</b>	<b>£ 25,950.28</b>	<b>£ 27,617.00</b>
 Surplus/Deficit	 £ -	 £ 16,633.49	 £139.95