

Germoe Parish Council

CASH IN HAND & RECEIPTS

Actual 2020/2021	Actual 2021/2022		Budget 2022/2023	Actual 2022/2023
£ 6,517.53	£ 11,212.15	Total sum brought forward	£ 9,300.65	£ 10,943.24
		which includes		
£ 500.00	£ 500.00	War Memorial Funds	£ 750.00	
£ 1,000.00	£ 3,000.00	Contingency	£ 3,000.00	
£ 2,477.17	£ 2,653.08	Clerk's Retirement Gratuity	£ 2,795.52	
		Receipts		
£ 9,600.00	£ 9,700.00	Precept	£ 9,800.00	£ 10,100.00
£ 1,259.60		LMP Grant	£ 1,350.00	
£ 11.84	£ 13.50	Interest	£ 10.00	£ 6.39
£ 450.00	£ 50.00	Miscellaneous income	£ -	
£ 1,029.51	£ 684.78	Refund of VAT	£ 900.00	£ 904.59
£ 159.35	£ 124.05	Grants received	£ 250.00	£ 309.84
£ 153.12	£ 156.18	Closed Churchyard grant	£ 160.00	
	£ 10.00	Walks booklet	£ -	
£ 3,120.00		CIL receipt		£ 1,638.49
£ 22,300.95	£ 21,950.66	Total	£ 21,770.65	£ 23,902.55

PAYMENTS

Actual 2020/2021	Actual 2021/2022		Budget 2022/2023	Actual 2022/2023
£ 3,718.65	£ 3,728.04	Clerk's salary	£ 3,850.00	£ 3,460.42
£ 83.49	£ 172.00	Clerk's training/travel	£ 200.00	£ 124.90
£ 992.59	£ 1,171.09	Administration	£ 1,100.00	£ 927.46
£ 352.36	£ 341.24	Insurance	£ 370.00	£ 332.96
£ -	£ -	Subscriptions	£ -	£ -
£ -	£ -	Bank charges	£ -	£ -
£ -	£ -	Councillor's Training	£ 100.00	£ -
£ 151.25	£ 154.00	Audit fees	£ 160.00	£ 159.50
£ -	£ 255.00	Election Expenses	£ 1,000.00	£ -
£ -	£ 106.23	Misc. Purchases	£ 250.00	£ 63.71
£ 25.00	£ 1,561.77	Maintenance/Repairs	£ 1,000.00	£ 1,090.58
£ 1,203.12	£ 756.18	Donations & Grants	£ 1,000.00	£ 1,421.40
£ 2,637.56	£ 3,157.87	Footpaths/Bridleways/open spaces	£ 2,800.00	£ 3,190.38
£ 667.78	£ 904.59	VAT	£ 1,000.00	£ 1,209.61
£ 125.00	£ -	Projects	£ 2,000.00	£ 3,253.10
£ 1,132.00	£ -	CIL Projects	£ -	£ -
£ 11,088.80	£ 12,308.01	Total payments	£ 14,830.00	£ 15,234.02

Total cash available to Germoe Parish Council as at January 5, 2023

£ 8,668.53