

# Germoe Parish Council

## CASH IN HAND & RECEIPTS

| Actual<br>2020/2021 | Actual<br>2021/2022 |                                  | Budget<br>2022/2023 | Actual<br>2022/2023 |
|---------------------|---------------------|----------------------------------|---------------------|---------------------|
| £ 6,517.53          | £ 11,212.15         | <b>Total sum brought forward</b> | £ 9,300.65          | £ 10,943.24         |
|                     |                     | <b>which includes</b>            |                     |                     |
| £ 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          |                     |
|                     |                     | <b>Receipts</b>                  |                     |                     |
| £ 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          |
| <b>£ 22,300.95</b>  | <b>£ 21,950.66</b>  | <b>Total</b>                     | <b>£ 21,770.65</b>  | <b>£ 23,902.55</b>  |

## PAYMENTS

| Actual<br>2020/2021 | Actual<br>2021/2022 |                                  | Budget<br>2022/2023 | Actual<br>2022/2023 |
|---------------------|---------------------|----------------------------------|---------------------|---------------------|
| £ 3,718.65          | £ 3,728.04          | Clerk's salary                   | £ 3,850.00          | £ 3,981.83          |
| £ 83.49             | £ 172.00            | Clerk's training/travel          | £ 200.00            | £ 134.90            |
| £ 992.59            | £ 1,171.09          | Administration                   | £ 1,100.00          | £ 1,062.74          |
| £ 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          | £ 1,584.14          |
| £ 2,637.56          | £ 3,157.87          | Footpaths/Bridleways/open spaces | £ 2,800.00          | £ 3,285.38          |
| £ 667.78            | £ 904.59            | VAT                              | £ 1,000.00          | £ 1,228.61          |
| £ 125.00            | £ -                 | Projects                         | £ 2,000.00          | £ 3,253.10          |
| £ 1,132.00          | £ -                 | CIL Projects                     | £ -                 | £ -                 |
| <b>£ 11,088.80</b>  | <b>£ 12,308.01</b>  | <b>Total payments</b>            | <b>£ 14,830.00</b>  | <b>£ 16,177.45</b>  |

Total cash available to Germoe Parish Council as at February 2, 2023

**£ 7,725.10**