

Newton-in-the-Isle Parish Council

Receipts & Payments Summary as at 31.3.22

Income	Year to Date	Budget	%
FDC Precept	£ 13,000.00	£ 13,000.00	100.00
FDC Concurrent Functions Grant	£ 1,968.00	£ 1,968.00	100.00
Allotment Rents	£ 495.04	£ 495.04	100.00
Village Hall	£ 2.00	£ 2.00	100.00
Grants	£ -	£ -	0.00
Donations	£ 100.00	£ -	#####
Bank Interest	£ 1.20	£ 1.20	100.00
VAT Refunds	£ -	£ 352.05	0.00
Miscellaneous	£ 315.00	£ -	#####
Total Income	£ 15,881.24	£ 15,818.29	100.40

Expenditure

Clerk's Salary	£ -	£ -	0.00
Fees	£ 555.00	£ 380.00	146.05
Subscriptions	£ 806.29	£ 422.50	190.83
Admin Expenses	£ 2,300.10	£ 632.92	363.41
Insurance	£ 695.23	£ 695.23	100.00
Drainage Rates	£ 43.19	£ 43.19	100.00
Playing Field	£ 4,756.08	£ 2,566.00	185.35
Highways	£ 884.16	£ 580.00	152.44
Street Lights	£ 5,336.56	£ 5,336.56	100.00
Section 137 Payments	£ 500.00	£ -	#####
LHI Projects	£ -	£ -	0.00
Recoverable VAT	£ 2,293.47	£ -	#####
Total Expenditure	£ 18,170.08	£ 10,656.40	170.51

Summary

Total Income	£ 15,881.24	£ 15,818.29
LESS Total Expenditure	£ 18,170.08	£ 10,656.40
Net Surplus or Deficit	-£ 2,288.84	£ 5,161.89

Balance Sheet

Balance B/fwd	£ 40,598.57
Surplus or Deficit	-£ 2,288.84
Balance C/fwd	£ 38,309.73

Represented by

Barclays Community Account	£ 26,259.51
Barclays Business Premium Account	£ 12,050.22
Cash / Cheques	£ -
	£ 38,309.73