

WITHINGTON PARISH COUNCIL Excluding Defibrillator

BUDGET - 2021/2022

3rd January 2021

	Budget Receipts	Budget Payments	Actual	Actual/ Revised	Variance	Variance %
Balance Brought Forward						
Parish Council	£1,705.41			£1,705.41	£0.00	0.00%
Receipts						
Precept	£6,000.00			£6,000.00	£0.00	0.00%
VAT Refund	£0.00			£0.00	£0.00	0.00%
SALC Transparency Funding	£0.00			£0.00	£0.00	0.00%
Wayleave Payment	£60.00			£60.00	£0.00	0.00%
Payments						
Clerk's Salary		-£2,102.08		-£2,102.08	£0.00	0.00%
Payroll & Pension Fees		-£100.00		-£100.00	£0.00	0.00%
Clerk's Expenses		-£50.00		-£50.00	£0.00	0.00%
Councillor's Expenses		£0.00		£0.00	£0.00	0.00%
SABC Group Insurance		-£300.00		-£300.00	£0.00	0.00%
CPRE Subscription		-£40.00		-£40.00	£0.00	0.00%
Parish Room Hire		-£75.00		-£75.00	£0.00	0.00%
SALC		-£140.00		-£140.00	£0.00	0.00%
ICO Fees		-£35.00		-£35.00	£0.00	0.00%
Audit Fees		-£35.00		-£35.00	£0.00	0.00%
Reserve - Miscellaneous Expenditure		-£250.00		-£250.00	£0.00	0.00%
Uncontested Election Fees		-£200.00		-£200.00	£0.00	0.00%
Interest - Village Green		-£1,260.00		-£1,260.00	£0.00	0.00%
Repayment - Village Green		-£2,000.00		-£2,000.00	£0.00	0.00%
Balance Carried Forward	£1,178.33			£1,178.33	£0.00	0.00%
Total Receipts	£7,765.41		£0.00	£7,765.41	£0.00	
Total Expenditure		-£6,587.08	£0.00	-£6,587.08		
Balance			£0.00	£1,178.33		