

TIVERTON AND TILSTONE FEARNALL PARISH COUNCIL

Summary Budget Analysis March 2022 - Year End

Budget		April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
	Receipts													
£4,704.00	Precept	£4,704.00												£4,704.00
	Bank Interest	£0.03	£0.03	£0.03	£0.03	£0.03	£0.03	£0.03	£0.03	£0.03	£0.03	£0.03	£0.03	£0.36
	Sundry Receipts					£249.18							£30.99	£280.17
£250.00	CW&C Churchyard Grant			£250.00									£250.00	£500.00
£4,954.00	Total	£4,704.03	£0.03	£250.03	£0.03	£249.21	£0.03	£0.03	£0.03	£0.03	£0.03	£0.03	£281.02	£5,484.53
	Expenditure													
£2,194.00	Clerk Salary	£177.49	£177.49	£177.49	£177.49	£177.49	£177.49	£177.49	£177.49	£177.49	£177.49	£177.49	£177.49	£2,129.88
£130.00	Clerk Expenses		£14.39						£23.10					£37.49
£480.00	Insurance						£465.58							£465.58
£120.00	PC Newsletter				£30.00		£30.00				£30.00			£90.00
£100.00	Land & Asset Maintenance				£60.00			£156.74			£7.00			£223.74
£270.00	Subscriptions		£146.16		£60.00									£206.16
£25.00	RBL (Remembrance) Donation		£78.00					£25.00						£103.00
£100.00	Charity Donations							£450.00						£450.00
£150.00	Tiverton Village Hall								£150.00					£150.00
£150.00	Training				£25.00				£40.00					£65.00
£40.00	Internal Audit				£50.00									£50.00
£100.00	Website Hosting													£0.00
£800.00	Parish Projects													£0.00
£0.00	Sundry Items										£28.50			£28.50
£45.00	Election Fees													£0.00
£250.00	St Judes Churchyard Grant				£250.00									£250.00
£4,954.00	Total	£177.49	£416.04	£177.49	£652.49	£177.49	£673.07	£809.23	£390.59	£177.49	£242.99	£177.49	£177.49	£4,249.35

Notes:

Sundry Receipts - August VAT Reclaim
 Churchyard Grant - June for year 20/21; March for year 21/22
 Sundry Receipts - March Credit Note for lost cheque

Payments

June: Land & Asset Maintenance - trimming of shrubbery
 July: Subscriptions £20 CCA; £40 ICO
 October: Land & Asset Maintenance - defibrillator pads, repairs to TF notice board
 October: Charity Donations - £350 Beeston & Tarporley Station Reopening Group; £100 Tarp War Memorial Hosp
 December: Gifts for Newsletter Distributors (S137)

Standing Orders:

Clerks Salary paid by SO on 1st monthly

Bank Transfers:

Most payments are currently being made by bank transfer