

WELFORD PARISH COUNCIL						
STATEMENT OF RECEIPTS AND PAYMENTS AGAINST BUDGET						
FOR THE YEAR TO 31st MARCH 2022						
Prepared on	31 December 2021					
	ACTUALS	BUDGET FOR 21-22	BUDGET REMAINING	21-22 NOTES	ACTUAL 2020-21	20-21 NOTES
RECEIPTS						
Precept	8,000	8,000	0		8,000	
Bank Interest	0		-0	less than £1	3	
VAT Reclaim	638		-638	Inc 2018-20 + 2 months 2021	442	
CIL / S106	2,797		-2,797		0	
Grants / Members Bids	0		0		0	
Other	0		0		0	
TOTAL RECEIPTS	11,435	8,000	-3,435		8,445	
PAYMENTS						
Administration						
Clerk's Salary	3,569		-3,569		3,230	inc. some overtime
Office Allowance	104		-104		0	
Travel	118		-118		78	
Audit	50		-50		130	inc. late external audit fee
Chairman's Allowance	51		-51	Wreaths		
Computer equipment & software	0		0	MS365	911	New laptop & projector
Conferences & Training	0		0	Defib	150	ILCA & Book
Election & Legal fees	0		0	Create EMR	75	Fee from 2019
Hall hire	80		-80			
Insurance	484		-484		478	
Stationery	77		-77		187	
Subscriptions	123		-123		126	
Telephone	10		-10			
Website	175		-175		355	inc new website
Payroll services	84		-84	Part year	62	4mths & EOY
Total Administration	4,926	0	-4,926		5,782	
Grants						
Air Ambulance	0	250	250		750	£750 for 3 years
WB Library	200	600	400		600	
Church	0	600	600		1,800	£1.8k for 3 years
Other grants	0		0	Colts £300 CAB £100	50	CAB
Total Grants	200	1,450	1,250		3,200	
Outside Assets						
Asset maintenance & repairs	2,555		-2,555	Phone box £2,555	17	
Defibs	203		-203	Electric £45 a year	0	
Grass cutting	350		-350	No invoices for Nov Dec	800	inc previous year
Inspections	69		-69		69	
Litter & dog bins	13		-13		399	inc moving bin & 2 years emptying
Salt bins	0		0		0	
Marsh Common	505		-505			
Total Outside Assets	3,695	0	-3,695		1,285	
S106/CIL	2,582	0	-2,582	Bridge, benches, survey, hedging, bat boxes ALL S106 New noticeboards CIL	1,644	
TOTAL PAYMENTS EXC VAT	11,404	1,450	-9,954		11,911	
VAT ON PAYMENTS	687		-687			
TOTAL PAYMENTS	12,091					
TOTAL SURPLUS(+) or DEFICIT(-)	31	<i>n/a - no proper budget set</i>	<i>excluding VAT</i>		-3,466	
TOTAL SURPLUS(+) or DEFICIT(-) exc S106 & CIL	-184	<i>n/a - no proper budget set</i>			-1,822	
EMR - S106 (1st April 2021)	£7,467.66					
EMR - CIL (1st April 2021)	£0.00					
General reserves (1st April 2021)	£11,253.89					