

HIGHCLERE PARISH COUNCIL

Receipts and Payments - 2021-22

RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Precept	£ 11,582.50					£ 11,582.50							£ 23,165.00
Litter Warden Grant	£ 7,181.46												£ 7,181.46
Other Grants				£ 8,947.00							£ 546.99		£ 9,493.99
Other									£ 2,388.26				£ 2,388.26
VAT Recovered							£ 469.65						£ 469.65
Bank Interest			£ 1.23			£ 1.40			£ 1.56			£ 1.38	£ 5.57
	£ 18,763.96	£ -	£ 1.23	£ 8,947.00	£ -	£ 11,583.90	£ 469.65	£ -	£ 2,389.82	£ -	£ 546.99	£ 1.38	£ 42,703.93

BUDGET	% of Budget
23165.00	100%
7181.46	100%
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PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Clerk's salary	£ 743.49	£ 743.49	£ 743.49	£ 729.29	£ 740.09	£ 739.89	£ 739.89	£ 739.89	£ 739.89	£ 740.19	£ 739.89	£ 739.89	£ 8,879.38
Pension contribution	£ 43.65	£ 139.68	£ 69.84	£ 69.84	£ 69.84	£ 69.84	£ 69.84	£ 69.84	£ 69.84	£ 69.84	£ 69.84	£ 69.84	£ 881.73
PAYE	£ 222.23	£ 234.98	£ 222.23	£ 236.63	£ 225.63	£ 225.83	£ 226.03	£ 225.83	£ 225.83	£ 225.83	£ 225.83	£ 225.83	£ 2,722.71
Litter Warden Salary	£ 446.82	£ 446.82	£ 446.82	£ 446.62	£ 446.82	£ 446.82	£ 446.62	£ 446.82	£ 446.82	£ 446.62	£ 446.82	£ 446.82	£ 5,361.24
Litter Warden Exps	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 13.95	£ 153.45
Clerk's expenses	£ 16.99	£ 27.18	£ 128.98	£ 5.00	£ 22.99	£ 51.26	£ 38.07	£ 16.99	£ 5.00	£ 16.99	£ 5.00	£ 5.00	£ 339.45
Training Courses													£ -
Insurance				£ 325.88									£ 325.88
Audit			£ 240.00			£ 200.00							£ 440.00
Chairman's allowance													£ -
Cllr Expenses/Travel							£ 22.50						£ 22.50
Member Subscriptions	£ 391.79												£ 391.79
Admin & Office incl payroll		£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 12.00	£ 1,012.00	£ 612.00	£ 12.00	£ 12.00	£ 52.00	£ 1,772.00
Grants & Sec 137													£ -
Reserves	£ 331.35				£ 225.00								£ 556.35
Speed Indicator Placement		£ 60.00											£ 60.00
Hall Hire			£ 15.00	£ 15.00	£ 15.00			£ 15.00	£ 30.00	£ 15.00	£ 30.00		£ 135.00
Neighbourhood Plan	£ 195.00			£ 300.00	£ 120.00			£ 857.45	£ 90.00	£ 547.50	£ 165.00	£ 1,404.00	£ 3,678.95
VAT	£ 187.03	£ 15.40	£ 28.20	£ 63.40	£ 124.80	£ 50.82	£ 149.93	£ 23.80	£ 125.73	£ 58.60	£ 3.40	£ 354.36	£ 1,185.47
Grant Refund													£ -
Other (Repairs, Lengthsman)					£ 250.00				£ 71.66	£ 99.00	£ 1,500.00	£ 584.77	£ 2,505.43
Community Funded Initiative										£ 8,008.92		£ 8,008.92	£ 16,017.84
	£ 2,592.30	£ 1,693.50	£ 1,920.51	£ 2,217.61	£ 2,266.12	£ 1,810.41	£ 2,576.28	£ 2,654.12	£ 2,888.22	£ 9,871.94	£ 3,046.73	£ 11,891.43	£ 45,429.17

BUDGET	% of Budget
11700.00	76%
945.00	93%
	#DIV/0!
6700.00	80%
167.40	92%
200.00	170%
200.00	0%
340.00	96%
450.00	98%
170.00	0%
50.00	45%
640.00	61%
150.00	1181%
100.00	0%
545.00	102%
864.00	7%
50.00	270%
12130.00	30%
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	#DIV/0!
1000.00	251%
15000.00	107%
£51,401.40	88%

Printed : 19/04/2022

Run rate minus Capital expense £ 45,429
% of Budget spent 88%

Reserves 331.35 Litter Bin Replacement
£ 225.00 Bus Shelter Clean
Total Reserves Spent 556.35

Ring Fenced Projects

Salary	Amount	Description
£ 8,879.38	Clerk	
£ 2,722.71	PAYE	
£ 881.73	Pension	
£ 5,361.24	Litter Warden	
£ 153.45	Litter Expenses	
17998.51		