

EAST LAVINGTON PARISH COUNCIL

Summary at 18th Jan 2021	2019-2020 YTD	2020-2021 Budget	2020-2021 YTD	Expected	2021-2022 Budget
Balance B/F*	£3,819.75	<u>£2,969.67</u>	£2,969.67		<u>£3,122.22</u>
Receipts					
Precept	£3,370.00	£3,370.00	£3,370.00		
Interest received					
Other					
VAT recovered	£0.00	£164.44	£164.44		
Total Receipts	£3,370.00	£3,534.44	£3,534.44		
Receipts + Balance B/F	£7,189.75	£6,504.11	£6,504.11	£4,042.00	
Payments					
Employee costs (<i>salaries including PAYE</i>)	£2,445.90	£2,402.40	£1,701.96	£804.78	£2,461.68
Office Allowance	£240.00	£240.00	£160.00	£80.00	£240.00
General Admin/Stationery/Postage	£53.52	£235.00	£0.00		£100.00
Training	£360.00	£100.00	£0.00		£100.00
Subscriptions	£112.27	£100.00	£286.78	£35.00	£250.00
Audit fees	£60.00	£60.00	£60.00		£60.00
Insurance	£324.77	£360.00	£253.37		£260.00
Notice Board (and fixtures)	£488.62	£100.00	£0.00		£100.00
S.137 Payments					
Other					
Election Expenses	£135.00				
VAT PAID					
Total Payments	£4,220.08	£3,597.40	£2,462.11	£919.78	£3,571.68
Balance C/F	£2,969.67	£2,906.71	£4,042.00	£3,122.22	

*** NOTE THAT IT IS A REQUIREMENT FOR PARISH COUNCILS TO KEEP ADEQUATE RESERVES AND GOOD PRACTICE IS TO KEEP AROUND HALF THE ANNUAL PRECEPT**