

EAST LAVINGTON PARISH COUNCIL

<b>Summary at 17th January 2022</b>	<b>2020-2021 YTD</b>	<b>2021-2022 Budget</b>	<b>2021-2022</b>	<b>2022-2023 Budget</b>
Balance B/F*	£2,969.67	£3,074.88	£3,074.88	
<b>Receipts</b>				
Precept	£3,370.00	£3,370.00	£3,370.00	£3,370.00
Interest received				
Other				
VAT recovered	£164.44			
<b>Total Receipts</b>	<b>£3,534.44</b>	<b>£3,370.00</b>	<b>£3,370.00</b>	<b>£3,370.00</b>
<b>Receipts + Balance B/F</b>	<b>£6,504.11</b>	<b>£6,444.88</b>	<b>£6,444.88</b>	<b>£3,370.00</b>
<b>Payments</b>				
Employee costs ( <i>salaries including PAYE</i> )	£2,554.08	£2,461.68	£1,656.63	£2,461.68
Office Allowance	£240.00	£240.00	£160.00	£240.00
General Admin/Stationery/Postage	£0.00	£100.00		£100.00
Training	£0.00	£100.00		£100.00
Subscriptions	£321.78	£250.00	£127.70	£250.00
Audit fees	£60.00	£60.00	£60.00	£60.00
Insurance	£253.37	£260.00	£234.08	£260.00
Notice Board (and fixtures)	£0.00	£100.00		£100.00
S.137 Payments				
Other				
Election Expenses				
VAT PAID				
<b>Total Payments</b>	<b>£3,429.23</b>	<b>£3,571.68</b>	<b>£2,238.41</b>	<b>£3,571.68</b>
<b>Balance C/F</b>	<b>£3,074.88</b>	<b>£2,873.20</b>	<b>£4,206.47</b>	<b>-£201.68</b>

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