

Widford PARISH COUNCIL
INCOME & EXPENDITURE ACCOUNT 2021/22

INCOME & EXPENDITURE A/C	2021/22 BUDGET Net of VAT	2021/22 PERFORMANCE TO DATE Net of VAT
INCOME		
Litter picking grant	1,560	-
New Homes Bonus	-	-
Allotments Rent	220	272
General	310	-
Beningfield Licence	-	-
Grants	310	-
Miscellaneous	-	-
Other income	-	-
Donations	-	-
AED	-	-
INCOME PARISH ACTIVITIES	2,090	272
**PRECEPT	14,500	7,250
TOTAL INCOME	16,590	7,522
EXPENDITURE		
Clerk	5,800	1,501
Salary and PAYE	5,800	1,501
Other admin	2,530	515
Clerk's expenses travel etc	150	18
Petty Cash	100	-
Office and admin costs	250	-
Payroll service	200	-
AGAR Audit	400	90
Website hosting	150	-
Insurance	400	390
Hall hire	80	-
Election Reserve	500	-
Courses	200	-
Bank Charges	-	18
Other	100	-
Subscriptions	600	468
HAPTC/NALC	340	332
ICO - Data Protection registration (annual)	40	-
Clerk's associations SLCC	180	100
CPRE	40	36
Parish Maintenance	1,850	785
Beningfield Green	350	185
Dog & Litter bins	750	530
Trees & Reserve	750	70
General expenditure	1,450	1,042
(British Legion wreath etc)	50	-
Playing Field	1,000	1,000
AED	150	-
Miscellaneous	250	42
Closed Churchyard	2,000	310
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,250	310
Other grants	-	-
Reserves - trees etc	750	-
Allotments	1,200	129
Water	500	-
Grass cutting	350	-
Hedge Cutting	150	-
Reserve	200	129
Litter Picking	1,550	250
Litter Picking	1,500	250
Misc	50	-
TOTAL EXPENDITURE NET	16,980	5,000