

## Stelling Minnis Parish Council

Detailed accounts for 2021-22

### Receipts

2020-21

2021-22

|                 |                             |                  |
|-----------------|-----------------------------|------------------|
| 630.56          | VAT Repayments              | -                |
| 6,710.00        | Grants received             | 5,007.50         |
| -               | CIL monies received         | 25,300.00        |
| 160.00          | Miscellaneous Receipts      | 211.00           |
| <b>7,500.56</b> | <b>TOTAL Other Receipts</b> | <b>30,518.50</b> |

### Precept

|                 |                      |                 |
|-----------------|----------------------|-----------------|
| 6,720.00        | Precept              | 7,000.00        |
| <b>6,720.00</b> | <b>TOTAL Precept</b> | <b>7,000.00</b> |

**14,220.56 TOTAL Receipts** **37,518.50**

### Payments

2020-21

2021-22

#### Other Payments

|                 |                             |                  |
|-----------------|-----------------------------|------------------|
| 363.08          | Miscellaneous Payments      | 222.00           |
| 756.60          | Welcome packs               | -                |
| 3,636.47        | Capital projects            | 9,821.44         |
| 200.00          | Donations Stelling Church   | 200.00           |
| 40.00           | CPRE membership             | 36.00            |
| 100.00          | ACRK                        | 100.00           |
| 604.74          | Membership KALC             | 66.06            |
| 20.00           | Chairmans Allowance         | -                |
| -               | Training                    | -                |
| -               | Hall Hire                   | 45.00            |
| -               | Contingency                 | -                |
| <b>5,720.89</b> | <b>TOTAL Other Payments</b> | <b>10,490.50</b> |

#### Defibrillator

|          |                            |              |
|----------|----------------------------|--------------|
| -        | Defibrillator Costs        | -            |
| -        | Electricity Defibrillator  | 35.00        |
| <b>-</b> | <b>TOTAL Defibrillator</b> | <b>35.00</b> |

#### Administration

|          |                         |          |
|----------|-------------------------|----------|
| 3,263.60 | Salaries                | 3,799.30 |
| 127.23   | Clerks Expenses         | 226.80   |
| -        | Councillor Expenses     | 111.43   |
| -        | ICO data protection fee | 40.00    |
| 210.00   | Website setup           | -        |
| 418.44   | Insurance               | 597.17   |

|                           |   |                  |
|---------------------------|---|------------------|
| 120.00                    | Audit Fees                              | 120.00           |
| <b>4,139.27</b>           | <b>TOTAL Administration</b>             | <b>4,894.70</b>  |
| <b>Election Costs</b>     |   |                  |
| -                         | Election Costs                          | -                |
| <b>-</b>                  | <b>TOTAL Election Costs</b>             | <b>-</b>         |
| <b>Section 137 Grants</b> |   |                  |
| 100.00                    | Age UK                                  | 100.00           |
| 100.00                    | Air Ambulance                           | 100.00           |
| 250.00                    | Parish Magazine                         | -                |
| <b>450.00</b>             | <b>TOTAL Section 137 Grants</b>         | <b>200.00</b>    |
| <b>10,310.16</b>          | <b>TOTAL Payments</b>                   | <b>15,620.20</b> |
| <b>3,910.40</b>           | <b>Excess of receipts over payments</b> | <b>21,898.30</b> |

#### Notes

##### Ear Marked Reserves

|  |                    |
|--|--------------------|
| Flagpole & plaque project (MADL grant) | £ 500.00           |
| CIL payment                            | £ 25,300.00        |
|  | <b>£ 25,800.00</b> |

##### Payments made in advance

|      |     |
|------|-----|
| None | £ - |
|------|-----|