

## Combe Hay Parish Council

### Receipts and payments account & budget

#### RECEIPTS

	Budget 2021-22	Year end 31.03.2022
Precept	9,000	9,000
Cemetery income	-	80.00
Donations	-	
Community Empowerment grant		
VAT refund		
<b>Total</b>	<b>9,000</b>	<b>9,080.00</b>
<b>Transfer from earmarked reserves</b>		
The Avenue (railings)		-
Cemetery	1,800	1,800.00
Trees	600	600.00
Parish engagement fund	500	607.80
<b>Total available</b>	<b>11,900</b>	<b>12,087.80</b>

#### PAYMENTS

Audit	60	50.00
Bank charges	72	72.00
Cemetery	2,550	2,550.00
Clerk's salary	4,864	4,863.60
Data Protection & transparency	40	40.00
Defibrillator		78.10
Environment		25.74
Grants to external local bodies (Living Archive)	200	
Grasscutting	849	
Highways		33.32
Use of Church for PC meetings	120	
Insurance	320	315.45
Maintenance		
Avenue railings	500	
Trees	600	1,540.00
Other		59.99
Marquee		200.00
Office expenses		
Home as office allowance	312	312.00
Post, stationery, phone and archiving	95	24.99
Professional fees		
Subscriptions & Books	158	83.81
Community engagement / Jubilee	500	572.51
Training	100	87.14
Contingency	200	
Website	140	140.00
<b>Total</b>	<b>11,680</b>	<b>11,048.65</b>
VAT paid		72.85
Transfer to cemetery reserve		500.00
<b>Gross payments</b>	<b>11,900</b>	<b>11,621.50</b>
<b>Surplus (- deficit) of receipts / payments</b>	<b>-</b>	<b>466.30</b>

Reserves and bank reconciliation overleaf

*Allen*  
12.04.22

