

SOUTH HUISH PARISH COUNCIL
RECEIPTS & PAYMENTS YE 2021/22

	Year 20/21	Year 21/22	Variance	Reason for differential:
<u>Receipts</u>				
Precept for Year	£ 17,265.00	£ 17,698.00	-£ 433.00	Increase in precept demand
Bank Interest	£ 2.70	£ 1.99	£ 0.71	decrease in interest payments
VAT Recovered	£ 113.89	£ 115.83	-£ 1.94	
P3 Grant	£ 600.00	£ 800.00	-£ 200.00	Increased work required for P3
Various others	£ 2,284.50	£ 64.75	£ 2,219.75	No Grants received in 21/22
Total receipts	£ 20,266.09	£ 18,680.57	-£ 1,585.52	
<u>Payments</u>				
VAT	-£ 115.83	-£ 292.36	-£ 176.53	Increase in VAT payments
Grant Expenditure	£ -	£ -	£ -	
P3 Expenditure	-£ 276.00	-£ 1,109.90	-£ 833.90	Increase in P3 work required via contractors
General Administration	-£ 329.12	-£ 335.00	-£ 5.88	Final admin in respect of the Neighbourhood Plan inc in 21/22
Clerk's Salary	-£ 5,563.64	-£ 5,838.47	-£ 274.83	Difference represents salary increase.
Newsletter	-£ 566.00	-£ 599.00	-£ 33.00	
Repair & Maintenance	-£ 381.27	-£ 248.48	£ 132.79	Reduction in maintenance costs for 21/22
To Petty Cash	£ -	£ -	£ -	
Subscriptions	-£ 490.00	-£ 338.00	£ 152.00	Reduction in subscriptions due to NDP being made.
Insurance	-£ 378.85	-£ 388.72	-£ 9.87	Annual insurance increase
Audit Fee	-£ 100.00	-£ 100.00	£ -	
Hall Hire	£ -	-£ 80.00	-£ 80.00	No hall hire in previous year due to Covid restrictions
Extraordinary	-£ 1,400.62	-£ 236.60	£ 1,164.02	Neighbourhood Plan now made, this is reflected in the Receipts for 21/22
S137 Payments	-£ 45.35	£ -	£ 45.35	Payments correctly noted for 21/22
Total Payments	-£ 9,646.68	-£ 9,566.53	£ 80.15	