

Stiffkey Parish Council
Accounts for year ending 31st March 2022

	2021/22	Budget 2021/22	2020/21
Income			
Precept	£ 5,192.00	£5,192.00	£ 5,110.00
Shortfall Grant	£ -		£ -
Greenway Donations	£ -		£ -
Covid Grant	£ -		£ 1,000.00
Other	£ 100.00		£ -
Cottage Access	£ 1,500.00	£1,500.00	£ 1,500.00
Greenway Access	£ -	£1.00	£ -
Campinghill Licence	£ 70.00	£100.00	£ 100.00
Interest	£ 4.75		£ 0.78
VAT Reclaimed	£ 97.89		£ 1,679.30
Total	£ 6,964.64	£ 6,793.00	£ 9,390.08

Expenditure			
Clerk Salary	£ 2,190.34	£2,650.00	£ 2,531.05
HMRC	£ 556.20		£ 607.60
Mileage	£ 72.35		£ -
Administration	£ 48.48	£220.00	£ 40.76
Training	£ -		£ -
Subscriptions	£ 284.20	£35.00	£ 35.00
Bank Charges	£ 54.00	£0.00	£ -
Audit	£ 50.00	£40.00	£ 50.00
Newsletter	£ -	£50.00	£ 87.50
Hall Hire	£ -		£ -
Camping Hill Licence	£ 100.00	£100.00	£ 200.00
Dog Bins	£ 182.00	£225.00	£ 182.00
Insurance	£ 374.50	£550.00	£ 529.23
Repairs and Replacements	£ 87.50	£180.00	£ -
Greenway Access	£ -		£ -
Grounds Maintenance	£ -		£ -
Street Lighting - Capital	£ -		£ -
Street Lighting - Electric & Maintenance	£ 445.46	£423.00	£ 199.46
Village Hall	£ 550.00	£550.00	£ 550.93
Cottage Access	£ 1,500.00	£1,500.00	£ 1,500.00
Grants / Donations	£ 20.00		£ -
Covid Grant	£ -		£ 200.00
S137	£ 19.00	£20.00	£ 18.50
Miscellaneous	£ -		
VAT	£ 103.86		£ 97.89
Contingency		£250.00	
Total	£ 6,637.89	£6,793.00	£ 6,829.92

Balance B/f	£ 6,731.87	£ 4,171.71
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Income	£ 6,964.64	£ 9,390.08
Expenditure	£ 6,637.89	£ 6,829.92
Balance c/f	£ 7,058.62	£ 6,731.87

Represented by		
Barclays Current Account	£ -	£ 5,780.94
Barclays Deposit Account	£ -	£ 1,701.34
Unity Trust Current Account	£ 503.92	
Unity Trust Deposit Account	£ 6,554.70	
Unpresented Cheques	£ -	£ 750.41
	£ 7,058.62	£ 6,731.87

Difference	£ -
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Earmarked Reserves		
Covid Fund	£ 800.00	
General Reserve	£ 5,000.00	
	£ 5,800.00	£ -

Free Funds:	£ 1,258.62
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