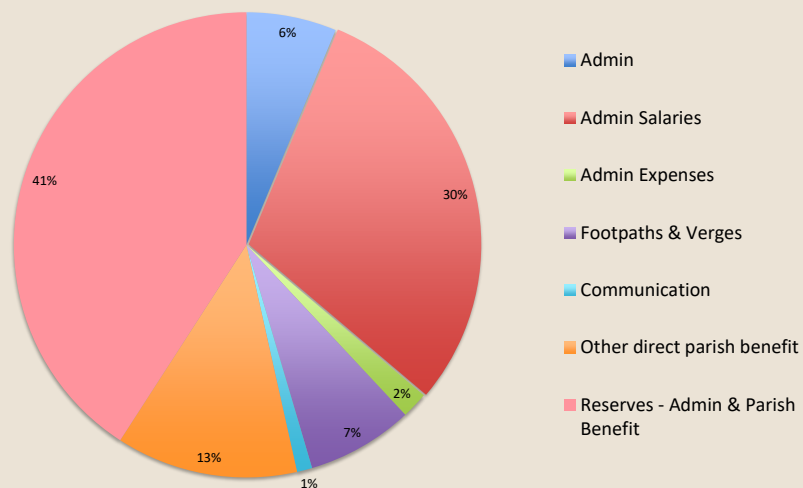
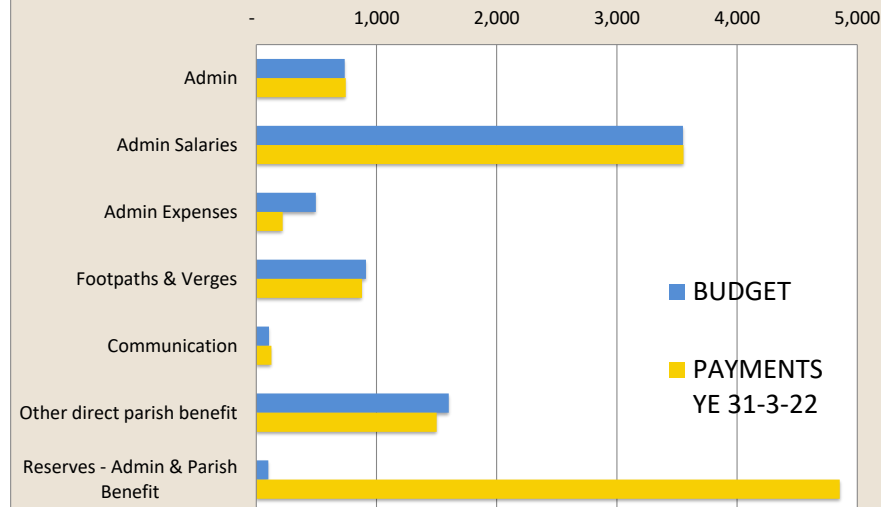


St Ewe Parish Council – Payments 2021/22



St Ewe Parish Council – 2021/22
Budget v Payments



	2021/22	BUDGET	PAYMENTS YE 31-3-22
1	CALC SLCC Tow&Spi	250	257.49
2	Training	50	0.00
3	Clerk'sSalary	3450	3360.98
4	HMRCClerk		21.74
5	TravelExpen	100	171.48
6	Clerk'soff, tel & internet	156	159.00
7	Officesupplies	160	0.00
8	Officeequip		0.00
9	Postage	80	60.00
10	RoomHire	100	0.00
11	Audits	120	100.00
12	Insurance	316	310.88
13	Sundries Admin		76.00
14	Reserves - Admin	100	255.00
15	Notice Boards	28	26.00
16	Website	77	99.99
17	Footpaths	418	400.00
18	Verges	494	480.00
19	Tele. Kiosks	51	0.00
20	Defibrillator		0.00
21	Grants	1500	1500.00
22	Sundries Parish Benefit	50	0.00
23	Reserves - Parish Benefit		4599.28

£7,500 £11,877.84

	2021/22	BUDGET	PAYMENTS YE 31-3-22
Admin		736	744.37
Admin Salaries		3,550	3,554.20
Admin Expenses		496	219.00
Footpaths & Verges		912	880.00
Communication		105	125.99
Other direct parish benefit		1,601	1,500.00
		7,400	7,023.56
Reserves - Admin & Parish Benefit		100	4,854.28
Payments without VAT			11,877.84

2021/22	RECEIPTS
Precept	6,272.00
Council Tax Support grant, Cornwall Council	110.81
VAT recovered	244.35
Local Maintenance Partnership (footpaths), Cornwall Council	423.99
Grass cutting agency agreement, Cornwall Council	707.25
CIL payments	1,748.78
Community Chest	250.00
Heligan Gardens Grant for Jubilee	250.00
Aura Wind Turbine Fund	1,866.14
Sundries	1.12

Total Receipts £11,874.44

NOTES:

- Budget and Payments do not include recoverable VAT.
- Budget is £7,500 and payments against Budget are £7,023.56
- Total Payments w/o VAT are £11,877.84
- Payments outside budget of £4,854.28 are from earmarked funds:
 - £ 255.00 May'21 Election
 - £2,957.50 marquee, 8x20 metres
 - £ 430.50 First Aid training
 - £1,211.28 SECAG projects & admin

£ 11,877.84 payments without VAT
£ 909.31 VAT

£ 12,787.15 Total Payments with VAT