

GATE & UPPER HELMSLEY PARISH COUNCIL

Income and Expenditure Account Year Ending 31 March 2022

31/03/2020		31/03/2021	Budget	Draft Budget 2022/3	
	Income				
3000.00	Precept	4000.00	4000	4325	8.5%
106.78	Vat Refund	126.78			
	Village Hall				
	Transfer	0.00			
5.30	Bank Interest	0.20			
<u>3112.08</u>	Total Income	<u>4126.98</u>	<u>4000</u>	<u>4325</u>	
	Expenditure				
507.41	Street Light Electricity	668.72	700	700	
185.70	Street Light Maintenance	0.00		200	
393.28	Insurance	403.58	425	425	
163.00	YLCA Subscription	295.00	150	175	
	YLCA Training				
120.00	Village Hall Hire	0.00	150	150	
	Dog Litter Bin				
52.00	Grass Cutting Grants	0.00			
489.00	Parish Grass Cutting	336.00	850	850	
55.96	Parish Clerk Expenses	101.83	100	100	
	Village Hall Grant				
	Defibrillator	0.00		100	
1259.00	Parish Clerk Salary	1407.60	1400	1400	
160.00	Audits	200.00	200	200	
	Bank Charges	0.50	25	25	
	Transfer	90.00			
138.62	VAT (To Reclaim)	133.74			
<u>3524.97</u>	Total Expenditure	<u>3639.97</u>	<u>4000</u>	<u>4325</u>	
<u>-411.89</u>	Surplus/(Deficit)	<u>487.01</u>	<u>0</u>	<u>0</u>	

Date: 31 March 2022

