

CLYST HONITON PARISH COUNCIL

RECEIPTS AND PAYMENTS 2021/2022 Budget

2020/2021 Actual £		2021/2022 Budget £
RECEIPTS		
20,114.00	Precept	18,000.00
22,297.49	Grants	9,000.00
-	NP	-
1,500.00	NDO Grants	-
4,339.02	Section 106	-
9,198.61	VAT	5,000.00
-	Community Facility Grant	-
57,449.12	TOTAL Receipts	32,000.00
PAYMENTS		
Administration		
13,239.64	Clerk's Salary	13,500.00
216.00	Home as Office	312.00
613.44	National Insurance	630.00
2,793.47	Pension	2,850.00
457.59	Clerking Expenses	700.00
-	Councillor's Expenses	200.00
329.91	Payroll & Stationery	500.00
95.92	Room Hire/Zoom	500.00
-	Councillor Training	200.00
-	Clerk Training	500.00
286.00	Subscriptions	300.00
550.00	Audit	550.00
755.87	Website	120.00
698.08	Insurance	700.00
Maintenance		
327.16	Grass Cutting	500.00
-	Bus Shelter	-
251.25	Operational	350.00
-	SWW Trees	-
-	Parish Shed	-
437.86	Lawn Mower	300.00
-	Footpaths	-
-	Zipwire	-
Neighbourhood Plan		
155.76	NP Lead Expenses	400.00
Other Expenditure		
-	Assets	300.00
350.55	S 137	-
-	Elections	-
19,008.75	NP/NDO Surveys Locality	24,011.00
-	Community Facility	-
12,293.50	Play Equipment	500.00
1,951.34	Memorial Garden	-
6,794.93	VAT	5,000.00
61,607.02	TOTAL Payments	52,923.00
4,157.90	Net Payments/(Receipts)	20,923.00
RESERVES		
79,658.01	Balance b/f	75,500.11
4,157.90	Net Payments/(Receipts)	20,923.00
75,500.11	Current Balance	54,577.11