

WITHINGTON GROUP PARISH COUNCIL
INCOME & EXPENDITURE FOR YEAR ENDING 31 MARCH 2022

2020/2021	INCOME	2021/2022
£		£
£ 22,000.00	Precept	£ 31,000.00
£ -	VAT Refund	£ 15,943.83
£ -	Lengthsman	£ -
£ 71.94	Grants	£ -
£ 1,250.00	S106 payments	£ 48,905.00
£ 19.69	Interest from savings acct	£ 9.56
	Donations	
£ 23,341.63	Total Income	£ 95,858.39
£	EXPENDITURE	£
£ 6,688.48	Staff Costs (clerk)	£ 6,822.53
£ 498.08	PAYE	£ 460.94
£ 461.90	Clerk's expenses	£ 574.12
£ 1,691.01	Local Elections	£ -
£ 175.00	Internal Audit	£ 175.00
£ 200.00	External Audit	£ 200.00
£ -	Withington News	£ -
£ 16.00	Hire of Village Hall	£ 129.00
£ 894.26	Insurance	£ 913.72
£ 900.90	HALC subs.	£ -
£ 25.00	Other Subs	£ -
£ 470.00	Training	£ 40.00
£ -	Section 137	£ 1,000.00
£ 1,328.00	Church footpath grass cutting	£ 106.00
£ 3,819.89	VAT	£ 11,698.58
£ 1,650.00	Miscellaneous	£ 1,069.56
£ -	Neighbourhood Plan	£ -
£ 6,520.55	Public Open Space (Withington Fields)	£ 4,769.85
£ 300.00	Withington Field Development/copse	£ 163.67
£ 230.00	Parish Website	£ 100.00
£ 5,465.80	Lengthsman	£ 3,782.00
£ 261.00	p3	£ 320.00
£ 5,187.00	Car park development	£ 48,905.00
£ 40.00	ICO (Data Protection)	£ 40.00
£ 325.00	War memorial	£ -
£ 37,147.87	Total Expenditure	£ 81,269.97

Receipts and payments summary

Balances bought forward 01.04.21	£ 23,108.50
Add total income	£ 95,858.39
Subtotal	£ 118,966.89
Less total expenditure	£ 81,269.97
Balance carried forward	37,696.92