

Tostock Parish Council - Management Accounts 2021/22 (1st April 2021 - 31st March 2022)

	Budget 2021/22	April-June Actual	July-Sep Actual	Oct-Dec Actual	Jan-March Actual	Full Year Actual	Variance
Receipts							
Precept/grants	9,450.00	4,725.00	4,725.00	-	-	9,450.00	-
Interest/Wayleave/Donation	100.00	0.94	500.95	0.95	0.93	503.77	403.77
Chronicle	300.00	-	-	225.00	-	225.00	(75.00)
MSDC grant	900.00	151.00	231.66	226.72	-	609.38	(290.62)
Total Receipts	10,750.00	4,876.94	5,457.61	452.67	0.93	10,788.15	38.15
Payments							
Clerk Costs	3,600.00	553.80	1,197.60	-	467.50	2,218.90	1,381.10
Stationary/Admin	400.00	85.70	31.20	-	-	116.90	283.10
SALC Audit Fee	250.00	292.80	-	-	-	292.80	(42.80)
Subs: SALC/SuffolkCloud/ISO	450.00	267.50	35.00	-	-	302.50	147.50
Insurance	430.00	-	-	-	-	-	430.00
Training/publications	250.00	-	-	-	-	-	250.00
Village improvements	-	-	-	-	-	-	-
Chronicle	1,000.00	293.57	293.57	-	-	587.14	412.86
Repairs/maintenance	1,000.00	321.89	-	-	-	321.89	678.11
Greens/Leys/Trees	500.00	-	312.00	-	-	312.00	188.00
Litter Picker	850.00	209.28	52.32	-	209.28	470.88	379.12
Bin emptying	520.00	506.62	159.42	-	-	666.04	(146.04)
Grass Cutting	500.00	255.00	85.00	-	-	340.00	160.00
Village hall grant	1,000.00	-	-	-	-	-	1,000.00
Hire of Village Hall	-	45.00	45.00	-	45.00	135.00	(135.00)
Total Payments	10,750.00	2,831.16	2,211.11	-	721.78	5,764.05	

Surplus / (Deficit)

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5,024.10

Exceptional items:

Receipts

CIL Receipt

4,541.77

VAT recovery - Gym Equipment

2,197.54

Payments

Speed indicator sign

3,330.00