

Stokesby with Herringby Parish Council
Accounts for year ending 31st March 2022

	2021/22	<i>Budget</i> <i>2021/22</i>	2020/21
Income			
Precept	£ 5,323.00	£5,323.00	£ 5,323.00
Council Tax Support Grant	£ 176.00	£176.00	£ 176.00
Concurrent Functions	£ 2,731.00	£2,731.00	£ 2,731.00
Interest	£ 7.79		£ 9.09
Misc	£ 1.15		£ 111.49
Grants	£ -		£ 3,666.64
S106	£ -		£ -
CIL	£ -		£ -
VAT	£ 334.17		£ 1,477.46
Total	£ 8,573.11	£ 8,230.00	£ 13,494.68
Expenditure			
Concurrent - Churchyard	£ 800.00	£800.00	£ 800.00
Concurrent - Open Spaces	£ 1,170.00	£1,250.00	£ 1,170.00
Clerk's Salary	£ 1,798.68	£1,815.00	£ 1,794.65
Mileage	£ 14.25	£0.00	£ -
Subscriptions	£ 165.39	£207.00	£ 93.94
Bank Charges	£ 72.00	£0.00	£ -
Audit	£ 45.00	£40.00	£ 60.00
Hall Hire	£ 6.00	£50.00	£ 20.00
Insurance	£ 181.90	£225.00	£ 190.40
Capital Expenditure	£ 1,250.00	£1,750.00	£ 7,233.28
Repairs and Replacements	£ -	£250.00	£ 736.53
Administration	£ 35.84	£100.00	£ 148.51
Website	£ 111.75	£100.00	£ 159.25
Grants	£ -		£ -
Misc	£ -	£962.00	£ 15.00
VAT	£ 250.00		£ 1,530.83
S137	£ 40.00	£40.00	£ 40.00
Contingency		£181.00	£ -
Total	£ 5,940.81	£7,770.00	£ 13,992.39
Balance B/f	£ 10,240.70		£ 10,738.41
Income	£ 8,573.11		£ 13,494.68
Expenditure	£ 5,940.81		£ 13,992.39
Balance c/f	£ 12,873.00		£ 10,240.70
Represented by			
Main account	£ 440.51		£ 116.00
Deposit Account	£ 12,432.49		£ 10,124.70
Unpresented Cheques	£ -		£ -
	£ 12,873.00		£ 10,240.70
Earmarked Reserves			
Street Furniture Fund	£ 4,816.00	£210.00	£ 4,606.00
Ex Youth Club Fund	£ 773.01	£0.00	£ 773.01
Staithe	£ 1,000.00	£250.00	£ 750.00
Election Reserve	£ 850.00		£ 850.00
General Reserve	£ 5,000.00		£ 5,000.00
	£ 12,439.01	£460.00	£ 11,979.01
Free Funds:	£ 433.99		