

Parish Council Accounts 2021-2022

FINAL

OPENING BALANCE AT 1 APRIL 2021 41,259.82

INCOME

Annual Precept	11,739.00
Interest	4.71
Grazing licence	500.04
Miscellaneous – Severn Trent for complaint handling delay	40.00
TOTAL INCOME	12,283.75

EXPENSES

Administration

Audit Fees	117.00
Dues and Subscriptions (SPCA, SLCC, CPRE, Data protection registration)	412.00
Equipment – including mobile phone, computer software & Zoom licence	453.96
Insurance	643.14
Postage, stationery and consumables – including printer cartridges	167.25
Room hire	96.00
Staff Costs – Clerk’s Salary including payroll taxes	4,003.44
Clerk’s expenses - Mileage and home working expenses	253.50
Training and Climate Change webinars	115.00
Website – Hosting and support	125.00

Burial Grounds

Open Burial Ground (including BG Clerk’s salary)	1,077.50
Closed Burial Ground	780.00

Donations

Poppy Appeal	17.00
Parish News - delivery	40.00
Play Area – Inspection, insurance and maintenance	186.35
Miscellaneous – Samaritans	50.00

Open Spaces, Footpaths, Highways

Grass cutting - Village Hall Playing Field & Verges	920.00
- Verges around village	60.00
- Stockwell Heath	210.00
- Footpath on PC land at Heathway	90.00
- Contribution to Pedley’s Croft	200.00
- Area by brook bridge	45.00
Tree maintenance	630.00

Miscellaneous

New village signs	2,650.56
Other – Defibrillator signage, plastic ducks	44.98

VAT (paid out but to be reclaimed) 1,258.54

TOTAL EXPENSES 14,646.22

EXPENSES LESS INCOME * 2,362.47

CLOSING BALANCE AT 31 MARCH 2022 38,897.35

*Certain expenses were planned to be taken from earmarked reserves so budgeted income, particularly the precept, was deliberately reduced.