

Quethiock Parish Council

Income and Expenditure Summary year ending 31 March 2022

Receipts:

Precept	£ 9,101.36
CTS Grant	£ 116.24
Bank Interest	£ 0.24
Local Maintenance Partnership Grant (footpaths etc)	£ 480.00
Community Chest Grant	£ 112.35
VAT refund	£ 1,964.96
Donation	£ 200.00
Community Benefit fund	£ 4,511.24

TOTAL RECEIPTS **£16,486.39**

Payments:

Clerk	£ 4,930.00
General Administration/Stationery etc	£ 207.60
Insurance	£ 0.00
CALC Subscription	£ 291.68
Footpath Maintenance	£ 1,000.00
Audit	£ 270.00
Election	£ 255.00
Asset maintenance/repairs	£ 152.44
Signposts	£ 1,341.46
Quethiock Newsletter	£ 50.00
Gmail account	£ 494.50
Website	£ 274.75
IT support	£ 792.50
British Legion wreath and donation	£ 40.00
Defibrillators	£ 752.40
Community benefit fund grants	£ 4,054.44

TOTAL PAYMENTS **£14,906.23**