

SOUTH MILTON PARISH COUNCIL
RECEIPTS & PAYMENTS VARIANCES YE 2021/22

	Year 20/21	Year 21/22	Variance	Reason for differential:
<u>Receipts</u>				
Precept for Year	£ 4,366.00	£ 4,557.00	£ 191.00	Increase in precept
Bank Interest	£ 5.15	£ 0.97	-£ 4.18	Decrease in amount of interest received
VAT Recovered	£ 208.72	£ 220.18	£ 11.46	
Burial Ground Fees	£ 370.00	£ 450.00	£ 80.00	Increase in fees received
Various others	£ 134.00	£ 250.00	£ 116.00	Grant received for a new bench 2021/22
Total receipts	£ 5,083.87	£ 5,478.15		
<u>Payments</u>				
VAT	£ 220.18	£ 33.42	-£ 186.76	Reduction in VAT paid during 2021/22
Cemetery & War Memorial	£ 354.00	£ 960.00	£ 606.00	Payments for grass cutting & general maintenance brought up to date
Neighbourhood Plan Costs	£ -	£ -	£ -	
Newsletter	£ -	£ 91.00	£ 91.00	Newsletter issues recommenced following break during Covid
Clerk's Salary + HMRC	£ 2,767.30	£ 2,991.84	£ 224.54	Slight increase in salary level.
Defibrillator	£ 1,000.00	£ -	-£ 1,000.00	
Repair & Maintenance	£ 50.00	£ -	-£ 50.00	No repair fees received during 2021/22
To Petty Cash	£ -	£ -	£ -	No petty cash system operative
Subscriptions	£ 78.00	£ 122.74	£ 44.74	Slight increase in fees plus addition of £35 ICO annual fee.
Insurance	£ 186.57	£ 169.66	-£ 16.91	
Audit Fee	£ 50.00	£ 100.00	£ 50.00	Full IA now undertaken by Alison Marshall
Hall Hire	£ -	£ 80.00	£ 80.00	Hire of hall recommenced following break during Covid
Other	£ 283.67	£ 131.92	-£ 151.75	Reduction in general admin and training fees for 2021/22
S137 Payments	£ 43.50	£ 18.50	-£ 25.00	2021/22 represents a wreath for Remembrance Day
Total Payments	£ 5,033.22	£ 4,699.08		