

High Legh Parish Council

Income and expenditure analysis 2021-22

	£	21/22	22/23
Income	Actual	Budget	Budget
Precept	12500.00	12500	12500
Bank interest	13.21	10	0
Bowling club rent & electric	186.94	300	300
CA rent	1.00	1	1
Pump Electric	58.06	100	100
Other donations	1000.00	0	0
OSH Rent	10232.00	11028	11520
Total Income	<u>23991.21</u>	<u>23939</u>	<u>24421</u>
Expenditure			
Clerk Salary	6099.56	5850	5908
Clerk expenses	313.14	400	400
Training	25.00	100	100
Insurance	714.41	700	750
Auditors fees	355.00	400	400
Meeting Rent	232.50	400	400
Sundries	302.00	217	217
School House	2779.98	3500	3000
Agent expenses on OSH	1143.01		
Septic tank Repairs	0.00	200	200
Car Park Electric	333.38	400	450
Sewage Pump Electric	161.72	150	150
Car Park Lease	302.00	320	320
Subscriptions	601.56	600	600
Website	0.00	500	1500
Donations	687.00	687	610
Village Maintenance	6486.00	4500	6000
Highways	792.61	1000	1000
Community Projects	3250.22	500	500
Neighbourhood Plan	2386.66	3000	6000
Recreation	0.00	3000	5000
Communications	0.00	1000	1000
Climate change	0.00	0	1000
Bank charges	36.00		72
Queen's Jubilee			2000
Total Expenditure	<u>27001.75</u>	<u>27424</u>	<u>37577</u>
surplus/deficit	<u>-3010.54</u>	<u>-3485</u>	<u>-13156</u>
Bank balance			
B/fwd	30321.00	30321	27310.46
Total Income	23991.21	23939	24421
Total Expenditure	27001.75	27424	37577
C/fwd	<u>27310.46</u>	<u>26836</u>	<u>14154.46</u>

Earmarked reserves:

Play Area	6000
Neighbourhood Plan	3000
Website	1500
Village Maintenance	4000

14500

General reserve

12810

12810

Total reserves at 31/3/22

27310