

KENTCHURCH PARISH COUNCIL

2021 - 2022 Year End Approved

1	2	3	4	5	6
2020-2021	2021-2022	2021-2022	Income	2022-2023	2023-2024
Actual	Budget	Actual		Budget	Budget
£ 8.51	£ 12.00	£ 1.64	Bank Interest Barclays	£ 1.50	£ 1.50
£ 8,500.00	£ 8,750.00	£ 8,750.00	Annual Precept	£ 8,750.00	£ 8,750.00
£ 267.40	£ 1,443.00	£ 1,303.50	VAT Recovered	£ 500.00	£ 500.00
£ 3,852.50			Drainage Grant		
		£ 3.06	Wayleave		
£ 12,628.41	£ 10,205.00	£ 10,058.20	Total Income	£ 9,251.50	£ 9,251.50
			Expenditure		
			Administration		
£ 3,583.17	£ 3,654.00	£ 3,646.99	Clerk's Salary Gross	£ 3,600.50	£ 3,700.50
£ 122.45	£ 150.00	£ 108.54	Vehicle Expenses	£ 150.00	£ 150.00
£ 74.50	£ 100.00		Stationery	£ 100.00	£ 100.00
£ 27.18	£ 50.00	£ 30.92	Postage	£ 50.00	£ 50.00
			Publishing	£ 230.00	£ 150.00
£ 292.17	£ 320.00	£ 293.51	Insurances	£ 330.00	£ 330.00
£ 35.00	£ 35.00	£ 35.00	Data Protection Registration	£ 35.00	£ 35.00
£ 40.00	£ 50.00	£ 40.00	Audit (Internal only)	£ 50.00	£ 50.00
£ 71.02	£ 71.00	£ 77.40	Computer Software PAYE Back Up	£ 50.00	£ 50.00
		£ 140.00	Meeting Room Expenses	£ 120.00	£ 120.00
			Agency		
£ 2,273.00	£ 2,800.00	£ 2,438.00	Parish Lengthsman Payment	£ 2,800.00	£ 2,800.00
	£ 1,300.00		Parish Lengthsman Additional Work		
£ 3,852.50			Drainage Grant Work		
			Community Benefit Grants		
£ 100.00	£ 100.00	£ 100.00	CARE	£ 100.00	£ 100.00
£ 100.00	£ 100.00	£ 100.00	Kentchurch PCC	£ 100.00	£ 100.00
£ 200.00	£ 300.00	£ 300.00	Dore Community Transport	£ 300.00	£ 300.00
			Other Expenses		
	£ 3,400.00		K6 Telephone Kiosk Renovation	£ 100.00	£ 100.00
	£ 50.00		Training	£ 100.00	£ 100.00
	£ 50.00	£ 280.00	Defibrillators	£ 25.00	£ 25.00
£ 300.00	£ 300.00	£ 170.00	Embankment Maintenance	£ 200.00	£ 200.00
			Contingency (Sandbags)	£ 181.00	£ 161.00
£ 54.00		£ 100.00	General Parish Maintenance		
£ 817.31			Elections		
£ 440.00			New Website		
£ 129.99	£ 130.00	£ 120.00	Annual Website Fees	£ 130.00	£ 130.00
£ 1,303.50	£ 1,266.00	£ 511.60	VAT Paid	£ 500.00	£ 500.00
£ 13,815.79	£ 14,226.00	£ 8,491.96	Total Expenditure	£ 9,251.50	£ 9,251.50
-£ 1,187.38	-£ 4,021.00	£ 1,566.24			

£ 17,422.14	Opening Balance April 2021
£ 18,988.38	Closing Balance March 2022
£ 3,000.00	Election Fund
£ 3,000.00	Contingency Fund
£ 3,400.00	K6 Kiosk Renovation
£ 4,575.00	Road Safety Improvements
£ 5,000.00	Lengthsman Future Support
£ 13.38	Unallocated Reserves