

GLAPTHORN PARISH COUNCIL
ACCOUNTS SUMMARY August 2022

	2021-22 Actual £	2022-23 Budget £	to August £	full year forecast £
RECEIPTS				
Precept	14,300	14,658	14,658	14,658
Parish Costs				
Grass maintenance (NCC grant)		309		309
Miscellaneous			36	36
	<u>14,300</u>	<u>14,967</u>	<u>14,694</u>	<u>15,003</u>
	Actual £	Budget £	Actual £	Forecast £
PAYMENTS				
Clerk's salary & PAYE	2,927	3,174	1,200	3,174
Office costs				
Office costs	84	150	50	150
Stationery	183	250		250
Insurance	363	381	395	395
NCALC	239	246	246	246
Internal Audit	350	200	465	455
ACRE	35	35	35	35
ICO	35	35	35	35
External Audit	600			200
Training		100		100
Website & email accounts	1,110	583		583
DPO fee	10	10		10
Scribe licence and training	129	325		325
IT support and training	200	250		250
s.137 expenditure			510	510
Parish costs				
Energy - Street Lighting	249	292	170	340
Maintenance - Street Lighting	13	25		25
Windy Spire	489		62	62
NVN Delivery	44	145		70
Salt/Grit		50		50
Dog litter-bins	47	65		65
Grass maintenance - verges	1,877	2,000	1,150	2,000
playing field	150			
SALIX loan	600	600	300	600
General maintenance	320	700		700
Village Hall hire	500	500		500
GPFA grant	1,250	500		500
PWLB loan	3,023	3,022	1,512	3,022
VAS	150		118	118
	<u>14,977</u>	<u>13,638</u>	<u>6,248</u>	<u>14,770</u>
Finding Fitness				
Costs			5,100	5,100
National Lottery for Finding Fitness	- 5,100			
Mowing equipment				
Costs (fixed assets)			5,566	5,566
NNC grant for fixed assets			- 5,404	- 5,404
Playing Field				
Receipts	- 6,913			
Costs	7,924		666	666