

**Mid Term Accounts 30.9.21**

## Appendix A

	Budget 2021-22	Current Position - Sept 2021
Clerks Salary	2400	1316.07
General Administration(Parish Online)	30	40.5
Audit Fees	200	0
Hire of Parish Hall	210	87
Grass Cutting/Bus shelter cleaning	2500	367.5
P3 Footpaths	1000	774
Publications: & DAPC Subs                      20 + 155	175	151.31
Dog Bin Emptying	680	570
Election	500	0
Bank - Documents safe keeping	17	0
Poppy Wreath	18	0
Car Park Contribution	800	800
CLLr Training	300	108
Misc Repairs/Maintenance etc	750	40
Petty Cash	0	0
Printer Cartridges	100	40.95
Internal Auditor	175	125
Other - Administration - Award Plate	500	40
Other - Solar Park Fund Payment	0	0
Other - Pulland Bridge repair	0	0
Other - defib accessories	0	0
Other - Poster Case	0	0
Other - DAA Planning Application	0	0
Other - DAA Landing Light	0	0
Other - Weed Spraying	0	0
Other - Highway Maintenance	0	0
Other - litter/dog bins	0	0
Other - Laptop etc.	0	0
Fees NDC Handling Fee	0	54.04
Insurance	380	278.82
Website	75	210
<b>Sub Total</b>	<b>10810</b>	<b>5003.19</b>
<b>Annual Grants</b>		
Parish Hall	500	250
PCC	1300	650
WDVGFA	700	350
WDS PTFA    *Paid before 1.4.21	500	0 *
<b>Total Grants</b>	<b>3000</b>	<b>1250</b>
<b>Sub Total</b>	<b>13810</b>	<b>6253.19</b>

Continued ...

**Receipts**

Precept	9000	9000
Parish Grant & Grant Assistance	0	0
P3 Grant	500	0
Bank Interest	3	0.24
Reclaimed VAT	0	232.49
D Cllr/Cllr Grant	0	300 *
TAP Fund	0	0
Other	0	0
<b>Total Receipts</b>	<b>9503</b>	<b>9532.73</b>

**SUMMARY**

Bank Bal b/f	8056.17
Add total receipts	9532.73
<b>Sub Total</b>	<b>17588.9</b>
Less Payments	6253.19
<b>Sub Total</b>	<b>11335.71</b>
Add unreconciled cheques	0
Bank Balance c/f	<b>11335.71</b>
Cash at Bank A/C 1105709	6527.44
Cash at Bank A/C 7698779	4808.27
<b>Total at Bank</b>	<b>11,335.71</b>