

FOTHERBY PARISH COUNCIL ANNUAL FINANCIAL REPORT
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Expenditure v Budget

31.3.22

			<u>BUDGET</u>	<u>VARIANCE</u>
INCOME				
PRECEPT	£7,696.00		£7,696.00	£0.00
LCC FOR COMMON	£919.65		£0.00	-£919.65
VAT REFUND	£224.06		£0.00	£224.06
				£0.00
ALLOTMENT RENT	£120.00		£120.00	
				£0.00
CONTRIBUTION FROM FOTHERBY CHURCH	£650.00		£650.00	£0.00
INTEREST	£0.24			
	<u>£9,609.95</u>		<u>£8,466.00</u>	£1,143.95
EXPENDITURE				
		VAT	TOTAL	
Clerks salary	£2,801.16		£2,801.16	£3,192.00
PAYE			£0.00	£0.00
Insurance	£375.27		£375.27	£402.00
Audit Fee	£45.00		£45.00	£100.00
Admin Fees	£396.47	£4.64	£401.11	£506.00
Grass Cut, Church, Long Acre Farm, Cemetery.	£2,605.00	£523.00	£3,128.00	£3,440.00
Grass cut Common	£285.00	£55.00	£340.00	£180.00
Dock Maintenance	£450.00	£90.00	£540.00	£702.00
Village Maintenance	£780.57	£44.50	£825.07	£300.00
Keyhole	£394.91		£394.91	£372.00
Allotment water	£46.25		£46.25	£54.00

Sheet1

LALC Fees	£236.34	£17.00	£253.34	£277.00	£40.66
Land Registry				£0.00	£0.00
Hire of Old Sunday School Room				£0.00	£0.00
	£8,415.97	£734.14	£9,150.11	£9,525.00	-£1,109.03

PROJECTS AND CONTINGENCIES

Snow clearance	£0.00	£0.00	£0.00	£300.00	£300.00
Dock Gardens	£0.00	£0.00	£0.00	£0.00	£0.00
Elections	£0.00		£0.00	£0.00	£0.00
Trees common	£0.00	£0.00	£0.00	£0.00	£0.00
Common (ringfenced)	<u>£860.70</u>	£169.38	£1,030.08	<u>£150.83</u>	<u>-£709.87</u>
	<u>£860.70</u>	£169.38	£1,030.08	<u>£450.83</u>	<u>-£409.87</u>
Total	£9,276.67	£903.52	£10,180.19		