

CALCULATION OF RECEIPTS & PAYMENTS

	R & P ACCOUNT	
	2020/21	2021/22
Precept	7500.00	8000.00
Interest (CA & Bond)	3.66	1.53
Tenancy Rents (OP Flat & Lodge)	11626.27	12633.84
First Floor Rooms Rent	300.00	300.00
Careline	60.00	60.00
Other Income	10392.43	4454.17
VAT on Income/ Reimbursements		
TOTAL RECEIPTS	29882.36	25449.54

CALCULATION OF PAYMENTS

Salary, Wages & Clerks Expenses		
Clerks salary inc. HMRC	5610.05	5630.40
Clerks Expenses	218.50	226.00
Stationery, Office supplies	437.59	538.66
S137 Payments & Donations	2004.00	2054.00
Village Hall - Running Costs		
Insurance	1087.56	978.42
Utilities	1587.81	2562.35
Repairs to V/Hall, Flat & Lodge	15299.87	3188.41
Other expenditure	3345.70	829.81
VAT on payments	2694.99	476.71
TOTAL PAYMENTS	32286.07	16484.76
Surplus/Deficit	-2403.71	8964.78
Transfer to earmarked fund	3.66	1.53
Transfer to general fund	-2407.37	8963.25