

Instow Parish Council

Receipts and Payments 1 April 2021 to 31 March 2022 with prior year comparison

Receipts	2021-22		2020-21	
	£	£	£	£
Precept		11,354.00		10,814.00
Devon CC Parish Grant		-		500.00
Car Park Takings		50,346.35		29,078.57
Bank Interest		9.02		19.11
Grants: DCC Grass Cutting (1 year)		1,225.00		1,189.00
Mooring Fees (1 Year)		750.00		750.00
Output VAT collected in year		10,273.84		6,524.08
MOD Atturm		272.93		272.93
Christie Estate contribution towards beach cleaning		500.00		500.00
Sale of tractor				2,500.00
Miscellaneous		125.00		53.00
TOTAL		74,856.14		52,200.69
Payments		£		
Clerk's Salary & Admin Fee		10,623.00		9,732.30
Clerk's Expenses		1,045.53		875.49
Grants				
Parish Hall	350.00		350.00	
Parish News	450.00		450.00	
Churchyard grass cutting	700.00		700.00	
All Saints Community Centre	220.00		216.00	
Instow School PTFA	1,875.00			
Churchyard wall repairs	2,500.00			
Bridge Lane Residents Ass	135.08	6,230.08		1,716.00
Tractor costs				277.54
Internal Audit Fee		96.00		
External Audit Fee		300.00		300.00
Beach Cleaning		1,969.94		3,859.00
Grass Cutting		2,360.00		2,700.00
Car Park Costs		3,318.35		495.25
Handyperson		3,763.28		3,221.38
Dog Bin Emptying		1,627.50		624.00
Repairs		304.45		
Work on Footpaths		40.00		
Insurance		1,105.35		1,006.78
Phone charges and Zoom		164.82		95.36
Toilet Cleaning, water, supplies and repairs		11,881.55		9,838.46
Defibrillator maintenance				431.00
DALC Membership		143.00		246.40
VAT on payments in year		2,568.43		1,684.61
VAT paid to HMRC for current year		7,120.00		5,028.21
Crown Estates for beach lease		750.00		875.00
Website costs		323.70		259.98
Advertisements		-		517.60
Miscellaneous		117.00		307.37
New Metric Machine in car park		4,145.00		
Other equipment purchases				297.41

TOTAL	<u>59,996.97</u>	<u>44,389.14</u>
Balance Brought Forward as at 1 April 2021	108,269.60	100,458.05
Surplus for the Year	14,859.16	7,811.55
Held on behalf of Instow Recreational Ground	5,111.24	
Balance carried Forward as at 31 March 2022	128,240.00	108,269.60