

BLETSOE PARISH COUNCIL

Receipts and Payments Summary for 2021/2022

2020/2021		2021/2022	Variance	Explanation of significant variances
INCOME				
£ 11,185.00	Precept	£ 11,185.00	£ -	
£ 19.92	Wayleave Income	£ 16.57	-£ 3.35	
£ 661.52	Other Refunds	£ -	-£ 661.52	
£ -	Donations	£ 95.24	£ 95.24	
£ 406.13	Insurance Claim	£ -	-£ 406.13	Smockers equipment stolen from locked shed
£ 416.06	VAT Refund	£ 593.96	£ 177.90	
£ 12,688.63	Total Receipts	£ 11,890.77		
EXPENDITURE				
£ 3,810.21	Staff Salary	£ 4,378.13	£ 567.92	Pay rise in 2021/2022
£ 338.00	Staff Expenses	£ 381.55	£ 43.55	
				Includes annual premium for ride on mower for both years in 2020/2021 - this year's
£ 1,128.37	Insurance	£ 944.24	-£ 184.13	mower insurance in Smockers expenditure
£ 1,826.33	Admin	£ 1,311.66	-£ 514.67	2020/2021 included £725 consultancy fees for Issues/Options consultation
£ 874.02	Smockers	£ 1,294.75	£ 420.73	2021/2022 includes £600 for replacement strimmer, also includes mower insurance
£ 902.00	Grass & hedge cutting	£ 1,830.00	£ 928.00	2021-2022 had to employ contractor to regularly cut play area
£ 1,021.00	Electricity	£ 1,220.82	£ 199.82	
£ 274.00	Repairs/Maintenance	£ 254.20	-£ 19.80	Replacement pads required for defibrillator
				Some regular donations not required in 2020/2021 due to impact of COVID -
£ 500.00	Donations	£ 1,277.00	£ 777.00	2021/2022 includes donations to BFARE, fireworks and churchyard maintenance
£ 34.00	S137	£ -	-£ 34.00	
£ 593.96	VAT	£ 346.00	-£ 247.96	
£ 11,301.89	Total Payments	£ 13,238.35		