

**NETHERWITTON PARISH COUNCIL**

**Budgetary Control Report 2021/2022 up to 10th September 2021**

	2021/2022 Budget	Spend at 10.09.21		Expected turn out
			sub-total	
	£	£ p	£ p	£
<b>Balance brought forward at 1st April 2021</b>	<b>7,825</b>		<b>7,872.84</b>	
<b>Add Receipts</b>				
Precept 21/22			3,800.00	7,600
VAT Reclaim			26.85	
Precept 21/22			3,800.00	
	0	0.00		0
<b>Receipts to date</b>				<b>0</b>
<b>Sub-total</b>	<b>7824.84</b>		<b>15,499.69</b>	<b>7,600</b>
<b>Deduct payments</b>				
Clerk's Salary	2,300	735.56		2,300
Salary admin costs	135	50.00		135
Workplace pension admin costs	100	0.00		100
Clerk's travel costs	50	0.00		50
Training costs	70	0.00		70
Meeting room hire	60	0.00		60
IT/Website/DPA	150	115.00		150
Insurance	370	355.23		370
Internal Audit fees	40	35.00		40
NALC Subscription	95	88.07		95
Other Subscriptions/minor grants	150	0.00		150
Other grants LGAct 1972 s. 137	1600	0.00		1600
Projects	0	0.00		0
Grass Cutting	1900	900.00		1900
Election costs	250	0.00		250
Defib	300	0.00		300
VAT paid	30	10.00		30
<b>Payments to date</b>	<b>7,600</b>	<b>0</b>	<b>2,288.86</b>	<b>7,600</b>
<b>Balance in hand per cash book</b>			<b>£13,210.83</b>	<b>0</b>
<b>Cash at Bank</b>			<b>13,210.83</b>	
<b>less unrepresented payments</b>			<b>0.00</b>	
<b>Add income not yet credited</b>			<b>0.00</b>	
Agreed to cash book balance			<b>13,210.83</b>	

**Notes**

Unrepresented Payments	Cheque no.	£ p