

EAST LAVINGTON PARISH COUNCIL

Summary at 04th May 2021	2020-2021 YTD	2021-2022 Budget	2021-2022
Balance B/F*	£2,969.67	£3,074.88	£3,074.88
Receipts			
Precept	£3,370.00	£3,370.00	
Interest received			
Other			
VAT recovered	£164.44		
Total Receipts	£3,534.44	£3,370.00	£0.00
Receipts + Balance B/F	£6,504.11	£6,444.88	£3,074.88
Payments			
Employee costs (<i>salaries including PAYE</i>)	£2,554.08	£2,461.68	
Office Allowance	£240.00	£240.00	
General Admin/Stationery/Postage	£0.00	£100.00	
Training	£0.00	£100.00	
Subscriptions	£321.78	£250.00	
Audit fees	£60.00	£60.00	
Insurance	£253.37	£260.00	
Notice Board (and fixtures)	£0.00	£100.00	
S.137 Payments			
Other			
Election Expenses			
VAT PAID			
Total Payments	£3,429.23	£3,571.68	£0.00
Balance C/F	£3,074.88	£2,873.20	£3,074.88

*** NOTE THAT IT IS A REQUIREMENT FOR PARISH COUNCILS TO KEEP ADEQUATE RESERVES AND GOOD PRACTICE IS TO KEEP AROUND HALF THE ANNUAL PRECEPT**