

Sutton Cheney Parish Council
2021 - 2022 Monthly Receipts and Payments

INCOME ITEM	Budget	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Precept	14577.74	7288.87					7288.87							14577.74
S106 - Sutton Cheney	797.00													0.00
PCIF Ringfenced Funds - Streetlights	1339.60				1339.60									1339.60
PCIF Ringfenced Funds - Defibrillators	1491.00		391.50	1833.00										2224.50
VAT Returns (Estimated)	1663.60									2533.05				2533.05
Donations	50.00	29.75												29.75
HBBC Funding - Shenton War Memorial Project	153.60						238.00							238.00
Dadlington Neighbourhood Plan	9002.00					9002.00								9002.00
Allotment Income	120.00	40.00	60.00		20.00									120.00
Total	29,194.54	7358.62	451.50	1833.00	1359.60	9002.00	7526.87	0.00	0.00	2533.05	0.00	0.00	0.00	30064.64
BUDGET ITEM	Budget	Quarter 1			Quarter 2			Quarter 3			Quarter 4			Total
		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Clerk Salary	5746.00	452.84	478.08	478.08	478.08		477.88	1120.80	572.00		1143.60	572.00	571.80	6345.16
Clerk Expenses	100.00	99.72				31.07								130.79
Clerk and Cllr Training	425.00			40.00	45.00		80.00	90.00			170.00	45.00	90.00	560.00
Payroll Services	225.12	15.76	15.76	51.76	15.76		15.76	31.52	15.76		31.52	15.76	15.76	225.12
Insurance	600.00			761.12										761.12
Website Hosting	103.00													0.00
Room Hire	190.00			20.04			84.00				30.00		30.00	164.04
Software Subscriptions	14.99								84.99		8.00	8.00	8.00	108.99
Publicity	100.00								39.97		46.16			86.13
Stationary and Postage	10.00		7.99	50.83	2.25						2.25			63.32
Additional Streetlight Upgrade	156.44	156.44												156.44
Streetlight Maint and Energy	1185.76	1422.91												1422.91
Asset Upgrade - 5 year payback	3175.00	3215.14												3215.14
Internal Audit	60.00			60.00				240.00						300.00
Data Protection Registration	35.00								35.00					35.00
Subscriptions	220.00	223.07												223.07
Grounds Maintenance - DVG and St James	1360.00			340.00	340.00		340.00		340.00					1360.00
Community Defibrillators			783.00		2199.00									2982.00
RINGFENCED - Regrading of Rose Bank	900.00				900.00									900.00
- Rose Bank Maintenance	50.00							55.25						55.25
RING FENCED Tree Survey	75.00	237.60												237.60
Bin Maintenance	172.00													0.00
Handyman Services - VAS Charge	1020.00	85.00	85.00	85.00	85.00	85.00		178.5	170.00		170.00	105.00		1048.50
Other handyman Services	170.00			39.00							260.75			299.75
Noticeboards													1128.00	1128.00
Shenton War Memorial	500.00						307.20							307.20
Sutton Cheney Feasibility Study	4000.00													0.00
Litter Bins - Sutton Cheney	298.36													0.00
Remembrance Statues	500.00													0.00
IT Equipment	100.00			569.97	135.00		4.94				5.00	34.85		749.76
Dadlington Neighbourhood Plan	9002.00	3914.21		1436.61					64.80					5415.62
Tree work											1800.00			1800.00
Section 137 Community Grant	500.00													0.00
Total	30993.67	9822.69	1369.83	3932.41	4231.16	85.00	1309.78	1716.07	1322.52	0.00	3667.28	780.61	1843.56	30080.91