

**Widford PARISH COUNCIL  
INCOME & EXPENDITURE ACCOUNT 2021/22**

<b>INCOME &amp; EXPENDITURE A/C</b>	<b>2021/22 BUDGET Net of VAT</b>	<b>2021/22 PERFORMANCE TO DATE Net of VAT</b>
<b>INCOME</b>		
Litter picking grant	1,560	-
New Homes Bonus	-	-
<b>Allotments Rent</b>	<b>220</b>	<b>272</b>
General	310	-
Beningfield Licence	-	-
Grants	310	-
Miscellaneous	-	-
<b>Other income</b>	<b>-</b>	<b>-</b>
Donations	-	-
	-	-
<b>AED</b>	<b>-</b>	<b>-</b>
<b>INCOME PARISH ACTIVITIES</b>	<b>2,090</b>	<b>272</b>
<b>**PRECEPT</b>	<b>14,500</b>	<b>7,250</b>
<b>TOTAL INCOME</b>	<b>16,590</b>	<b>7,522</b>
<b>EXPENDITURE</b>		
<b>Clerk</b>	<b>5,800</b>	<b>1,501</b>
Salary and PAYE	5,800	1,501
<b>Other admin</b>	<b>2,530</b>	<b>515</b>
Clerk's expenses travel etc	150	18
Petty Cash	100	-
Office and admin costs	250	-
Payroll service	200	-
AGAR Audit	400	90
	-	-
Website hosting	150	-
	-	-
Insurance	400	390
Hall hire	80	-
Election Reserve	500	-
Courses	200	-
	-	-
Bank Charges	-	18
Other	100	-
<b>Subscriptions</b>	<b>600</b>	<b>468</b>
HAPTC/NALC	340	332
ICO - Data Protection registration (annual)	40	-
Clerk's associations SLCC	180	100
CPRE	40	36
<b>Parish Maintenance</b>	<b>1,850</b>	<b>785</b>
Beningfield Green	350	185
Dog & Litter bins	750	530
Trees & Reserve	750	70
	-	-
<b>General expenditure</b>	<b>1,450</b>	<b>1,042</b>
(British Legion wreath etc)	50	-
Playing Field	1,000	1,000
AED	150	-
Miscellaneous	250	42
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Closed Churchyard</b>	<b>2,000</b>	<b>310</b>
Grass Maintenance 1st May; 1st July; 1st Sept; 1st Nov	1,250	310
Other grants	-	-
Reserves - trees etc	750	-
	-	-
	-	-
	-	-
	-	-
<b>Allotments</b>	<b>1,200</b>	<b>129</b>
Water	500	-
Grass cutting	350	-
Hedge Cutting	150	-
Reserve	200	129
<b>Litter Picking</b>	<b>1,550</b>	<b>250</b>
Litter Picking	1,500	250
Misc	50	-
<b>TOTAL EXPENDITURE NET</b>	<b>16,980</b>	<b>5,000</b>