

<b>CAISTER ON SEA PARISH COUNCIL</b>		
<b>INCOME &amp; EXPENDITURE TO 31st DECEMBER 2021</b>		
<b>GENERAL ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	48,453.52	
Bank Interest	22.89	
Re-charge 2/3 Asst. Clerk's Salary	3,327.65	
Re-charge 2/3 Asst. Clerk's Telephone	317.92	
Newsletter Advertisements	680.00	
Refund Abode Pro	15.17	
Refund Display Poster Board	119.70	
Refund of VAT	<u>9,442.60</u>	
Salaries		17,371.41
Expenses		286.00
Telephone/Broadband		693.78
Employers National Insurance Contributions		3,698.36
Administrations costs		2,273.76
PFMA 1/2 year Grant		1,275.00
Insurance		1,253.85
Subscription NALC		1,019.59
Subscription SLCC		185.00
Subscription ICO Data Protection		40.00
Subscription Microsoft 365		66.66
Plants and Compost for Tubs		104.40
Caister In Bloom		180.00
Memorial Seat		1,161.00
Donation CFPMC		350.00
" EAAA		350.00
Newsletter Printing		2,006.00
Pavement Display Signs		176.03
Japanese Knotweed Treatment		720.00
Noticeboard		2,275.00
Replacement Trees (Mallards Est.)		204.15
Internal + External Audit		525.00
Internet Hosting		90.00
Lights - Light Up Christmas		1,220.94
General Maintenance		248.16
VAT		<u>2,054.82</u>
	<b>£62,379.45</b>	<b>£39,828.91</b>
Excess Income over Expenditure	22,550.54	
Balance brought forward 01.04.21	<u>18,040.97</u>	
Balance to date	<b>£40,591.51</b>	
<b>VILLAGE CENTRE ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>

Precept	<u>25,000.00</u>	0
	<b>£25,000.00</b>	£0.00
Excess of Income over Expenditure	25,000.00	
Balance brought forward 01.04.21	<u>200,000.00</u>	
	<b>£225,000.00</b>	
<b>HALL ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	11,278.48	
Lettings	6,198.75	
Rent	2,375.00	
Cinema	<u>216.00</u>	
Salaries		7,499.36
Inland Revenue		11.62
Insurance		1,266.14
Electricity		230.45
Window Cleaning		200.00
Rates, Water and Sewerage		541.09
Electrical Installation Inspection		555.07
Servicing Fire Extinguishers		65.55
Heating Oil		716.80
DVD's		143.01
FilmBank Licence		115.83
Cleaning Materials		204.00
General Maintenance		<u>322.68</u>
	<b>£20,068.23</b>	<b>11,871.60</b>
Excess Income over Expenditure	8,196.63	
Balance brought forward 01.04.21	<u>3,890.52</u>	
Balance to date	<b>£12,087.15</b>	
<b>CAISTER CARNIVAL '20 (Zip Wire)</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Carnival Pitches	135.00	-
Bucket Collection - Light Up Christmas	<u>143.70</u>	
	<b>£278.70</b>	<b>£0.00</b>
Excess Income over Expenditure	278.70	
Balance brought forward 01.04.21	<u>2,237.11</u>	
Balance to date	<b>£2,515.81</b>	
<b>WAR MEMORIAL</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Balance brought forward 01.04.21	<u>4706.23</u>	
Balance to date	<b>£4,706.23</b>	

<b>VILLAGE CEMETERY</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
April/May June	15,365.90	14,692.94
July	980.32	1,045.73
August	660.34	634.82
September	340.34	583.49
October	1,635.35	1,094.62
November	755.32	590.57
December	<u>570.33</u>	<u>772.59</u>
	<b>20,307.90</b>	<b>19,414.76</b>
Excess Income over Expenditure	893.14	
Balance brought forward 01.04.21	43,066.27	
Balance to date	<b>£43,959.41</b>	
<b>RESERVES</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	25,000.00	
Excess Income over Expenditure	25,000.00	
Balance brought forward 01.04.21	<u>25,000.00</u>	
Balance to date	<b>£50,000.00</b>	