

<b>CAISTER ON SEA PARISH COUNCIL</b>		
<b>INCOME &amp; EXPENDITURE TO 31ST MARCH 2022</b>		
<b>GENERAL ACCOUNT</b>	<b>INCOME</b>	<b>EXP.</b>
	<b>£</b>	<b>£</b>
Precept	48,453.52	
Bank Interest	30.91	
Re-charge 2/3 Asst. Clerk's Salary	4,474.61	
Re-charge 2/3 Asst. Clerk's Telephone	423.91	
Newsletter Advertisements	920.00	
Christmas Tree	190.00	
Refund Abode Pro	15.17	
Refund Display Poster Board	119.70	
Refund Amazon	96.00	
Allotment Rents	40.00	
Refund of VAT	<u>9,442.60</u>	
Salaries		23,736.07
Expenses		386.50
Telephone/Broadband		912.60
Employers National Insurance Contributions		4,947.81
Administrations costs		2,697.62
PFMA 1/2 year Grant		2,550.00
Insurance		1,253.85
Subscription NALC		2,068.72
Subscription SLCC		185.00
Subscription ICO Data Protection		40.00
Subscription Microsoft 365		66.66
Plants and Compost for Tubs		133.97
Caister In Bloom		240.00
Second Ave/Beach Road Toilets 2021 Season		4,700.00
Memorial Seat		1,161.00
Donation CFPMC		350.00
" EAAA		350.00
" CAB		500.00
Newsletter Printing		2,835.00
Pavement Display Signs		176.03
Japanese Knotweed Treatment		720.00
Noticeboard		4,336.40
Replacement Trees (Mallards Est.)		204.15
Internal + External Audit		525.00
Internet Hosting		132.99
Lights - Light Up Christmas		1,860.94
General Maintenance		248.16
VAT		<u>3,901.85</u>
	<b>£64,206.42</b>	<b>£61,220.32</b>
Excess Income over Expenditure	2,986.10	
Balance brought forward 01.04.21	<u>18,040.97</u>	
Balance to date	<b>£21,027.07</b>	

<b><u>VILLAGE CENTRE ACCOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Precept	25,000.00	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><u>HALL ACCOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Precept	11,278.48	
Lettings	9,699.10	
Rent	2,650.00	
Cinema	<u>340.00</u>	
Salaries		10,144.25
Inland Revenue		16.60
Insurance		1,266.14
Electricity		296.15
Window Cleaning		270.00
New Windows		1,172.50
Rates, Water and Sewerage		626.44
Electrical Installation Inspection		555.07
Servicing Fire Extinguishers		65.55
Defibrillator Batteries		190.00
Heating Oil		1,597.35
PRS Entertainment Licence		242.95
DVD's		272.48
FilmBank Licence		115.83
Refund Party Payment - (Covid)		46.00
Cleaning Materials		208.50
General Maintenance		<u>437.83</u>
	<b>£23,967.58</b>	<b>17,523.64</b>
Excess Income over Expenditure	6,443.94	
Balance brought forward 01.04.21	<u>3,890.52</u>	
Balance to date	<b>£10,334.46</b>	
<b><u>CAISTER CARNIVAL '20 (Zip Wire)</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Carnival Pitches	1,665.00	-
Bucket Collection - Light Up Christmas	<u>143.70</u>	
	<b>1,808.70</b>	<b>£0.00</b>
Excess Income over Expenditure	1,808.70	
Balance brought forward 01.04.21	<u>2,237.11</u>	
Balance to date	<b>£4,045.81</b>	

<b><u>WAR MEMORIAL</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Balance brought forward 01.04.21	4706.23	
Balance to date	<b>£4,706.23</b>	
<b><u>VILLAGE CEMETERY</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></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	570.33	772.59
January	660.35	1,195.49
February	2,300.33	1,422.13
March	<u>1,730.31</u>	<u>8,334.50</u>
	<b>24,998.89</b>	<b>30,366.88</b>
Excess Expenditure over Income	-5,367.99	
Balance brought forward 01.04.21	<u>43,066.27</u>	
Balance to date	<b>£37,698.28</b>	
<b><u>RESERVES</u></b>	<b><u>INCOME</u></b>	<b><u>EXP.</u></b>
	<b><u>£</u></b>	<b><u>£</u></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>	