

**CAISTER ON SEA PARISH COUNCIL
INCOME & EXPENDITURE TO 30th JUNE 2022**

GENERAL ACCOUNT	INCOME	EXP.
	£	£
Precept	25,325.00	
Bank Interest	8.90	
Newsletter Advertisements	50.00	
Re-Charge Cemetery -2/3rds Salary + Tele	971.87	
Refund of VAT	3,901.85	
Salaries		6,403.55
Expenses		78.00
Telephone/Broadband		245.03
Employers National Insurance Contributions		1,516.17
Administration		1,313.62
Printing of Newsletter		916.00
Noticeboard Accessories		65.00
Internal Auditor		148.40
Laptop		605.77
Playing Field Management Committee		1,275.00
Fire Beacon		995.07
Bunting		31.64
ICO Registration		40.00
SLCC Membership		215.00
General Repairs		355.00
Caister In Bloom		60.00
Compost, Baskets and Plants		243.77
Internet Hosting		30.00
VAT		<u>1,268.79</u>
	£30,257.62	£15,805.81
Excess Income over Expenditure	14,451.81	
Balance brought forward 01.04.22	<u>21,027.07</u>	
Balance to date	£35,478.88	

VILLAGE CENTRE ACCOUNT	INCOME	EXP.
	£	£
Precept	<u>12,500.00</u>	0
	£12,500.00	£0.00
Excess of Income over Expenditure	12,500.00	
Balance brought forward 01.04.22	<u>225,000.00</u>	
	£237,500.00	

CAISTER CARNIVAL '20 (Zip Wire)	INCOME	EXP.
	£	£
Bourne Leisure Donation	500.00	
Carnival Pitches	1,225.00	
Carnival Buckets	3,083.85	
Printing of Program	<u>400.00</u>	<u>862.00</u>
	5,208.85	862.00
Excess Income over Expenditure	4,346.85	
Balance brought forward 01.04.22	<u>4,045.81</u>	
Balance to date	£8,392.66	

HALL ACCOUNT	INCOME	EXP.
	£	£
Precept	20,900.00	
Rent	550.00	
Lets	2,456.95	
Cinema	<u>212.00</u>	
Salaries		3,416.16
Inland Revenue		96.97
Electricity		65.70
Boiler Maintenance		302.39
Security System Maintenance		245.50
Heating Oil		515.60
Defibrillator Pads		30.00
Stationery		45.17
New Opening Windows		2,083.35
Insurance		357.00
General Repairs		20.00
Repairs/Renewing Guttering		1,550.00
Tea Urn		60.00
Cleaning Materials		117.94
Banners		117.50
DVD's		48.26
Window Cleaning		60.00
PAT Testing		97.95
Cinema Licence		119.17
Rates		<u>430.77</u>
	£24,118.95	£9,779.43
Excess Income over Expenditure	14,339.52	
Balance brought forward 01.04.22	<u>10,334.46</u>	
Balance to date	£24,673.98	

WAR MEMORIAL	INCOME	EXP.
	£	£
Balance brought forward 01.04.22	<u>4706.23</u>	
Balance to date	£4,706.23	

VILLAGE CEMETERY	INCOME	EXP.
	£	£
April	2,122.88	275.00
May	597.27	1,151.87
June	<u>651.80</u>	<u>245.60</u>
	3,371.95	1,672.47

Excess Income over Expenditure	1,699.48	
Balance brought forward 01.04.21	<u>37,698.28</u>	
Balance to date	£39,397.76	

S.137	INCOME	EXP.
	£	£
Precept	1,500.00	0

RESERVES	INCOME	EXP.
	£	£
Precept	12,500.00	
Excess Income over Expenditure	12,500.00	
Balance brought forward 01.04.22	<u>50,000.00</u>	
Balance to date	£62,500.00	