

Hagworthingham Parish Council

	A	B	C	D	E	F	G	H	I
1				2021/22	2021/22	2021/22			2022/23
2	Receipts			<u>Budget</u>	<u>Todate</u>	<u>Forecast</u>			Budget (2)
3	Rent from parish land			50.00	50.00	50.00			50.00
4	Precept ELDC			5824.15	5824.15	5824.15			7324.15
5	Grass cutting refund Lincs CC			704.00		704.00			715.70
6	HMRC VAT refund			320.61		344.50			
7	Bank interest			3.00	0.30	0.60			3.00
8	Grants, Bursary Payments and donations								
9									
10	Total			<u>6901.76</u>	<u>5874.45</u>	<u>6923.25</u>			<u>8092.85</u>
11									
12	Payments								
13	Meeting room hire £ 15 per meeting			120.00	0.00	90.00			120.00
14	Public liability insurance			300.00	269.84	269.84			310.00
15	LALC annual training/ courses			220.00	141.53	168.53			220.00
16	Grass cutting £ 100 per cut			1200.00	800.00	1100.00			1500.00
17	Parish Clerk salary			2500.00	1285.57	2500.00			2600.00
18	PAYE (Clerk)			700.00	259.26	270.00			800.00
19	Clerks expenses			400.00	178.64	400.00			400.00
20	Donation to fireworks			200.00		200.00			
21	Donation to church yard			600.00		600.00			600.00
22	Computer Repair/email domain hosting			154.79	154.79	154.79			154.79
23	Church light			30.00		30.00			30.00
24	Remembrance wreath			20.00		20.00			20.00
25	Election Expenses 2019								
26	Community Speedwatch handgun and equipment								
27	Replacement Union Flag								
28	Zoom Pro licence fee								
29	Replacement Defibrillator Cabinet and installation				150.00	150.00			
30	Refurb of village furniture, gates, bus shelter, phone box			1857.66		1857.66			1500.00
31	Defib. Battery			69.60		69.60			
32	Donation to Church Village Social Day September 2021					130.00			

