

Ubley Parish Council

Accounts for the year 1 April 2021 - 31st March 2022

Opening Balance 1st April 2021 £16,296.47

Expenditure				Income		
Notes	Budget	Actuals	Variance	Notes	Actuals	
Clerk's Salary Net	£4,837.00	£4,121.08	-£715.92	Interest	£0.71	
Clerk's Expenses	£80.00	£60.00	-£20.00	Precept	£14,414.00	
Sweeper's Salary	£2,531.00	£1,794.97	-£736.03	Glebe rent		
Sweeper's Equip	£100.00	£29.98	-£70.02	Other VAT rebate	£597.09	
HMRC - incuded in gross salaries budget above		£681.80	£681.80			
Payroll services	£150.00	£132.00	-£18.00			
Subscriptions	£250.00	£115.00	-£135.00	Total income	£15,011.80	
APM	£100.00	£0.00	-£100.00			
Glebe rent	£550.00	£658.49	£108.49			
Audit Charges	£200.00	£180.00	-£20.00			
Training	£250.00	£130.00	-£120.00			
ICO	£75.00	£35.00	-£40.00			
Insurance	£330.00	£301.99	-£28.01			
Defib	£150.00	£0.00	-£150.00			
Grounds Work	£3,000.00	£720.00	-£2,280.00			
Grants	£50.00	£0.00	-£50.00			
Seasonal Plants	£300.00	£166.00	-£134.00			
Waste Collection	£50.00	£47.75	-£2.25			
Website/ domain costs	£300.00	£360.00	£60.00			
Office Costs	£150.00	£143.88	-£6.12			
Hall Hire	£200.00	£0.00	-£200.00			
Misc/ Contingency	£1,000.00	£2,881.19	£1,881.19			
Bank fees		£18.00	£18.00			
Play Area		£0.00	£0.00			
Village Maintenance		£0.00	£0.00			
		£12,577.13	-£2,075.87			

Closing Balance 31 March 2022 £19,383.70