

Slimbridge Parish Council 2021 / 2022

Budget				Budget 21/22	21/22 Actual	Difference			
					April - March				
Receipts									
Precept				£ 62,065.00	£ 62,065.00			inc below general	
Interest				£ 2.00	£ 0.95				
Slimbridge Legion rent				£ 1,020.00	£ 2,060.00			inc in playing field	
HMRC VAT					£ 9,965.50			inc below general	
GCC playing field grant				£ 181.00	£ 181.00			inc in play field	
E-on Wayleave				£ 25.00	£ 25.73				
Cemetery Fees				£ 1,000.00	£ 1,383.00			inc in cemetery	
Roselea car park rent				£ 500.00	£ 500.00				
Playing field / pavilion rent				£ 2,500.00	£ 2,276.00			inc in play field	
Solar farm Community Fund				£ 20,500.00	£ 21,876.24				
Tynning Crescent maintenance								ringfenced	
Marquee hire								inc in marquees	
Village Hall grass cut				£ 130.00	£ 134.96			inc in grass cutting	
GCC verge payment				£ 1,700.00	£ 1,716.27			inc in verge cutting	
Scottish Power refund					£ 550.50			inc in playing field	
Locality NDP grant					£ 6,330.00			inc in NDP Locality grant	
Cam PC contribution					£ 500.00			inc in professional fees	
GCC car park bond					£ 375.93			inc in Patch car park	
Total receipts				£ 89,623.00	£ 109,941.08				
Payments	Bfwd 2020/21	Precept	General reserves	Total = B+C	Net Payments	Difference	Virements	Receipts	Total
Grass Cutting	£ 300.00	£ 1,771.00		£ 2,071.00	£ 2,194.52	-£ 123.52		£ 134.96	£ 11.44
Verge Grass cutting	£ 2,591.00	£ -		£ 2,591.00	£ 1,154.68	£ 1,436.32		£ 1,716.27	£ 3,152.59
Playing Field	£ 4,537.00	£ 1,838.00		£ 6,375.00	£ 3,944.62	£ 2,430.38		£ 5,067.50	£ 7,497.88
Playing field CCTV	£ 1,023.00	£ -		£ 1,023.00		£ 1,023.00			£ 1,023.00
Cemetery	£ 6,629.50	£ -		£ 6,629.50	£ 1,588.50	£ 5,041.00		£ 1,383.00	£ 6,424.00
Salaries and pension	£ 1,365.00	£ 17,500.00		£ 18,865.00	£ 18,975.62	-£ 110.62			-£ 110.62
Maintenance contract	£ 285.00	£ 3,510.00		£ 3,795.00	£ 2,835.00	£ 960.00			£ 960.00

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