

Martin and Martin Dales Parish Council 2021-2022 Spreadsheet

Outgoings

Exp		Expected	April/May	June/July	Aug/Sept	Oct/Nov	Dec/Jan	Feb/Mar	Balance
lpicker		828	156.96	139.52	139.52	154.76	139.52	156.96	887.24
Clerk		3500	73.08	511.56	584.64	644.64	584.64	657	3055.56
HMRC		0							zxxdf
Insur'		366.37	376.27						376.27
Burial Ground		100							0
Grounds Maintenance		1000			1106				1106
Benches		200				200			0
Shelters									0
Park	eq/trees	6000	1980		4748.4			178	6906.4
Training		100	100			33			133
Mem'ship		280	299			61.5		264.95	625.45
Drainage		320	322.18						322.18
Admin	Exp	150	51.75						51.75
Donations		700	500		340.24				840.24
Petty Csh		200							0
Misc Exp		250		448	74.4		96		618.4
Hire		120						237	237
Election									0
Legal Expenses		2000		1249					1249
SIDs		0						7776	7776
Totals		16114.37	3859.24	2348.08	6993.2	1093.9	820.16	9269.91	24184.49

INCOME			April/May	June/July	AugSept	Oct/Nov	Dec/Jan	Feb/Mar	Balance
Precept		8452.5	8505						8505
Int		0.6	0.1	0.1	0.1	0.1	0.1	0.1	0.6
Farming Tenancies		2750				2659			2659
VAT		1700					918	1408	2326
Burials		300	400					150	550
Bank Compensation		200				200			200
Grants		190						198	198
CIL		3895	3895						3895

Totals 17488.1 12800.1 0.1 0.1 2859.1 918.1 1756.1 18333.6