

FINANCIAL STATEMENT 2021-2022

INCOME

Precept	£221,070
Precept Grant	£0
Lease/Rentals	£5,784
VAT Recovery	£46,114
Newsletter	£5,050
Miscellaneous	£0
CIL	£26,465
S106	£62,306
Interest	£281
OSCC	£1,958
Grants	£37,197

TOTAL INCOME **£406,225**

Balance B/F	£1,292,356
TOTAL	£1,698,581
Expenditure	£387,795
Balance C/F	£1,310,786

BANK POSITION AT 31 MARCH 2022	
Trustee Account	£3,145
Instant Account	£592,559
Fixed Term Deposit	£0
32-day Deposit	£717,412
Unpresented Cheques	-£2,330
Balance Carried Forward	£1,310,786

EXPENDITURE

Administration

Staff Salaries Gross	£96,031
Travel/Mileage	£1,396
Office Sundries	£4,276
Equipment & IT	£5,581
Professional Fees	£7,229
Subscriptions	£1,895
Insurance	£1,165
Grants	£4,953
OS Community Centre	£1,958
Neighbourhood Plan	£885
Training	£2,315
Councillor Expenses	£38
Business Development	£3,425
Total Administration	£131,146

Environment

Bins and Litter	£10,738
Grass Cutting & POS Maint.	£24,113
Trees	£7,325
Bus Shelters	£32,540
Play parks - Maint. & Inspect	£12,487
Salisbury City Cemetary	£4,089
WC Play Areas	£60,322
Highways & SIDS	£5,688
Asset Replacement	£2,280
Community Farm Support	£10,000
Miscellaneous	£6,243
Total Environment	£175,824

Parish Newsletter

Printing & Editorial	£9,528
Total Newsletter	£9,528

S106 Expenditure

CIL	£0
TOTAL EXPENDITURE	£387,795

Andrew Prince
RFO
16 May 2022