

HOUGH PARISH COUNCIL															
Income and Expenditure Account 2021-2022															
Income	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total	Budget	
Precept	6705.00												6705.00		
VAT refund	317.04												317.04		
Grants										1340.00			1340.00		
Sponsors															
Defib donations Br.															
Defib donations Ge															
WP wayleave										30.87			30.87		
Interest			0.13			0.13				0.13		0.50	0.89		
Tfr in to de TFR in		400.00											400.00		
Totals	7022.04	400.00	0.13			0.13				1371.00		0.50	8793.80		
Expenditure															
Clerks wages	176.65	176.45	176.65	176.45	176.45	176.65	176.45	176.45	176.65	176.45	176.45	176.65	2118.40	2800	
PAYE			132.20			132.40			132.40			132.40	529.40		
Internal audit	50.00									50.00			100.00	50	
Admin			48.88			32.20			53.16			62.81	197.05	175	
Election exps														70	
Hall hire		15.00				15.00			15.00			15.00	60.00	60	
LALC				22.50					82.50			153.60	258.60	150	
Grds Maintenance		299.00	157.00	324.00	142.00	299.00	142.00	299.00					1662.00	2100	
S137 - NP										409.92	174.17	244.51	828.60		
Defib									292.39			349.50	641.89	350	
Insurance		420.04											420.04	350	
Play Equip Rep/insp		222.50											222.50	500	
Equip reps		31.66											31.66		
Subscription		35.00	36.00						29.32				100.32	100	
Dep acc		400.00											400.00		
VAT		50.83		4.50					104.85	81.98	34.83	69.90	346.89		
Totals	226.65	1650.48	550.73	527.45	318.45	655.25	318.45	475.45	886.27	718.35	385.45	1204.37	7917.35	6705	