

INCOME

	BUDGET 21-22	1st Apr - 30th Jun		1st Jul - 30th Sept		1st Oct - 31st Dec		1st Jan - 31st Mar	
		Received	Remaining	Received	Remaining	Received	Remaining	Received	Remaining
PARISH PRECEPT	£104,807.67	£52,404.00	£52,403.67	£0.00	£52,403.67	£52,404.00	-(£0.33)		
ROOM HIRE	£11,500.00	£2,502.00	£8,998.00	£2,100.00	£6,898.00	£1,625.00	£5,273.00		
WPNs-ADVERTS	£2,880.00	£569.50	£2,310.50	£486.00	£1,824.50	£650.00	£1,174.50		
<u>INTEREST</u>									
PREMIER ACCOUNT	£8.00	£0.86	£7.14	£0.86	£6.28	£0.85	£5.43		
2 SHIRES CREDIT UNION	£40.00	£75.15	-(£35.15)	£0.00	-(£35.15)	£0.00	-(£35.15)		
VAT	£5,500.00	£0.00	£5,500.00	£1,025.79	£4,474.21	£0.00	£4,474.21		
PHOTOCOPYING	£300.00	£0.00	£300.00	£0.00	£300.00	£0.00	£300.00		
TOTAL	£125,035.67	£55,551.51	£69,484.16	£3,612.65	£65,871.51	£54,679.85	£11,191.66		
REFUND		£48.42							

*Tax year cross over

Payments - Payments the Parish Council have made

Remaining - Remaining balance from the estimated figures for 2020-21 tax year