

Crook and Winster Parish Council – Financial Year 2021-22 Budget Statement No 2 as at 13/07/2021			
	Budget £	To date £	Predicted Year End £
Balance at start of year (A)	14650	14650	14650
Receipts:			
Precept	6725	6725	6725
Rent of Tenter Hill Quarry	100		100
HMRC - VAT refund	93		93
Total Income (B)	6918	6725	6918
Payments:			
Salaries & PAYE	3315	492	3315
Insurance	210	175	210
Subscriptions	230	156	230
Website	188		188
First Responders	300		300
Audit	40		40
Hire of hall	80		80
Admin	300	62	300
Donations	500		500
Road gritting	1200		1200
Clerk – Home Office	312	78	312
Hedge trimming etc	1000		1000
Payroll administration	90		90
Councillor training	200		200
Total Payments (C)	7965	963	7965
Surplus Predicted (B-C)	-1047		-1047
Balance at end of year (A+B-C)	13603		13603

Kevin M Price – Parish Clerk and Responsible Financial Officer