

LODSWORTH PARISH COUNCIL 2021/22

<u>2020/21</u>		<u>2021/22</u>
£		£
22,449	FUNDS BROUGHT FORWARD	30,134
£	INCOME	£
17,743	PRECEPT	17,743
0	BANK INTEREST	0
560	ALLOTMENTS	520
0	GRANTS	0
4,190	VAT RECOVERED	2,188
0	MISCELLANEOUS	0
22,493	TOTAL INCOME	20,451

44,942	50,585
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<u>2021/22</u>	<u>EXPENDITURE</u>	<u>2021/22</u>
£		£
7,773	GENERAL ADMIN * (Note 1)	7,116
862	PARISH MAINTENANCE * (Note 2)	306
654	ALLOTMENTS	174
841	PLAYGROUND	10,354
4,200	GRANTS AND DONATIONS * (Note 3)	3,900
260	WEBSITE	120
218	VAT PAID	1,978
0	ELECTION COSTS	0
14,808	TOTAL EXPENDITURE	23,949

30,134	TOTAL FUNDS AT YEAR END	26,637
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Note 1:	GENERAL ADMIN	£
5,704	CLERKS SALARY	5,820
211	SSALC (ANNUAL SUBS)	201
761	INSURANCE	776
300	AUDIT	100
318	GENERAL EXPENSES	168
480	MISCELLANEOUS	52
7,773 TOTAL		7,116

Note 2:	PARISH MAINTENANCE/PROJECTS	£
0	PARISH TIDY UP SESSION REFRESHMENTS	306
80	FINGERPOST REPAIRS	0
240	WINTER PLAN	0
458	SPEEDWATCH EQUIPMENT	0
85	VILLAGE CHRISTMAS TREE	0
862 TOTAL		306

Note 3:	GRANTS AND DONATIONS	£
250	MIDHURST COMMUNITY BUS	250
200	CITIZENS ADVICE BUREAU (ARUN AND CHICHESTER)	200
750	LODSWORTH PCC (CHURCHYARD MTCE CONTRIBTUTION)	750
300	ROTHER VALLEY TOGETHER	300
2,000	LODSWORTH VILLAGE HALL	1,500
200	LODSWORTH LOCAL CARE	400
250	KENT SURREY SUSSEX AIR AMBULANCE	250
0	WEST SUSSEX MIND	250
250	MIDHURST AREA CYCLING	0
4,200 TOTAL		3,900