

# Trimley St Martin Parish Council

3 January 2022 (2021 - 2022)

## Monthly breakdown of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/03/2022)

### PAYMENTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Admin</b>															
Employment Salary	9,500.00	751.86	751.17	751.17	751.17	751.17	1,379.42	751.17	751.17	122.92				6,761.22	2,738.78
Councillor Training	300.00		50.00					25.00	50.00					125.00	175.00
Clerk Training	300.00						25.00							25.00	275.00
Chairman's Allowance	350.00			350.00										350.00	
Audit	600.00			286.00			300.00							586.00	14.00
Insurance	600.00						1,355.28							1,355.28	-755.28
General	3,550.00	2,855.00	50.00	18.00	61.00		18.00	222.00	54.98	61.95				3,340.93	209.07
Communications and Pt	750.00					212.00								212.00	538.00
Subscriptions	850.00	794.24		36.00										830.24	19.76
computer Equipment	700.00														700.00
Clerk's Expenses	500.00	40.39	40.39	81.68	44.39		150.26		133.64					490.75	9.25
<b>Donations/Grants/S13</b>															
Donations made	1,500.00				750.00					525.00				1,275.00	225.00
<b>Income</b>															
Precept															
Grants															
Miscellaneous Receipts															
CIL															
<b>Memorial Hall Corpora</b>															
Insurance	800.00														800.00
Memorial Hall Grounds	1,000.00			308.33			308.33							616.66	383.34
Memorial Hall Miscellan	200.00							150.00	91.00					241.00	-41.00
<b>Outdoor Maintenance</b>															
Outdoor M'tce (not inc N	3,000.00			362.00			512.00		129.00					1,003.00	1,997.00

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4,441.49      891.56      2,193.18      1,606.56      963.17      4,048.29      1,148.17      1,209.79      709.87

**Total: 17,212.08**

**Variance: 7,287.92**

### RECEIPTS

	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Variance
<b>Admin</b>															
Employment Salary															
Councillor Training															
Clerk Training															
Chairman's Allowance															
Audit															
Insurance															
General															
Communications and Pt															
Subscriptions															
computer Equipment															
Clerk's Expenses															
<b>Donations/Grants/S13</b>															
Donations made															
<b>Income</b>															
Precept	24,000.00	12,362.00					12,000.00							24,362.00	362.00
Grants		250.00												250.00	250.00
Miscellaneous Receipts															
CIL		35,870.89						16,201.67						52,072.56	52,072.56
<b>Memorial Hall Corpora</b>															
Insurance															
Memorial Hall Grounds															
Memorial Hall Miscellan															
<b>Outdoor Maintenance</b>															

**Trimley St Martin Parish Council**  
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3 January 2022 (2021 - 2022)

Outdoor M'tce (not inc N

48,482.89

12,000.00

16,201.67

**Total: 76,684.56**

**Variance: 52,684.56**