

**SCAMBLESBY AND CAWKWELL PARISH COUNCIL ANNUAL FINANCIAL REPORT 2021-22**

	1 April - 30 June			1 July – 30 September			1 October – 31 December			1 Jan – 31 March			Total Budget	Actual Total
	BudgetQ1	Actual	V	BudgetQ2	Actual	V	BudgetQ3	Actual	V	BudgetQ4	Actual	V		
Employee costs	467.5	286	181.5	467.5	484.38	-16.88	467.5	397.94	69.56	467.5	531.38	-63.88	1870	£1,699.70
Meeting room hire	15	0	0	15	15	0	15	45	15	30	17		75	£77.00
LALC subscription	0	0	0	0	0	0	0	81.15	0	100	0		85	£81.15
Section 137/ Donations	0	0	0	0	0	0	400	0	-100	0			400	£0.00
Insurance (stamps/stationery)	200	0	-200	0	196.99	196.99	0	0	0	0			200	£196.99
Unplanned expenditure	10	0	-10	10	0	-10	50	3.96	50	10			80	£3.96
	51	0	-51	51	40	-11	51	0	-51	53	105.7		53	£145.70
	<b>743.5</b>	<b>286</b>	<b>-79.5</b>	<b>543.5</b>	<b>736.37</b>	<b>159.11</b>	<b>983.5</b>	<b>528.05</b>	<b>-16.44</b>	<b>660.5</b>	<b>654.08</b>		<b>2763</b>	<b>£2,204.50</b>
			<b>-68.96</b>			<b>90.15</b>			<b>73.71</b>					
													<b>0</b>	<b>0</b>
Precept	2100	2100	0	0	0	0	0	0	0	0			2100	2100
Field rental	180	0	0	0	0	0	0	0	0	0			180	0
VAT refund	0	0	0	0	0	0	0	0	0	0			0	0
	<b>2280</b>	<b>2100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>2280</b>	<b>2100</b>

	BudgetQ1	Actual	V	BudgetQ2	Actual	V	BudgetQ3	Actual	V	BudgetQ4	Actual	V	Total Budget	Actual Total
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Employee Costs	467.5	286	181.5	467.5	484.38		467.5	397.9		467.5	531			
Salary		286			345.9			299.8			409			£1,340.90

Travel/  
Room  
Allowance

**0**

**138.48**

**98.16**

**122.16**

As shown on  
AGAR Staff  
costs box 4

£358.80  
358.80 to be  
added to all  
other  
payments  
box 6

Sheet1