KINGSTON ST MARY PARISH COUNCIL
BUDGET VERSUS SPEND 2021-2022 AS AT 31 MARCH 2022

	Actual Income 2020-2021	Forecast Income 2021-2022	Actual Income 2021-2022
RECEIPTS			
Precept	11290.00	11290.00	11290.00
SWAT Community Grant	1250.00		1250.00
SCC/SALC/Groundworks	700.00		22000.00
SW&T CIL	0.00		6449.04
Bank Interest	9.53		1.78
Other			0.00
VAT Refund	641.80	360.00	169.94
Total Receipts	13891.33	11650.00	41160.76

	Actual Spend 2020-2021	Forecast Spend 2021-2022	Actual Spend 2021-2022
PAYMENTS			
Clerk's Salary	3343.40	3750.00	3407.49
Clerk's Expenses	114.18	100.00	37.72
Payroll Costs	312.00	320.00	312.00
Insurance	733.86	870.00	597.74
Hall Hire/Zoom	0.00	280.00	205.00
Audit Fee	100.00	120.00	140.00
Association Membership Fees, i.e. SALC & CCS	243.53	250.00	248.80
Information Commissioner (Data Protection Licence)	40.00	40.00	40.00
Section 137 Payments	75.00	650.00	450.00
Village Hall	700.00	0.00	0.00
Natural Environment	1011.75	1500.00	4475.77
Legal Fees	0.00	0.00	0.00
Highways	0.00	500.00	0.00
Training	103.45	210.00	138.09
IT Provision	667.82	400.00	377.90
KSM Playing Field Annual Grant	1250.00	500.00	1500.00
KSM Burial Ground/PCC Grant	500.00	500.00	500.00
KSM Youth Club	0.00	500.00	1000.00
KCP	0.00	0.00	300.00
Parish Council Election	100.00	0.00	0.00
Neighbourhood Plan/Housing Needs Survey	482.50	500.00	89.92
Diamond Jubilee, etc	0.00	200.00	100.00
Bank charges	0.00	0.00	49.00
Contingency	0.00	0.00	0.00
Total Expenditure excluding VAT	9777.49	11190.00	13969.43
VAT Payments on Expenditure	169.94		1230.08
Total Expenditure including VAT	9947.43	11190.00	15199.51
Total Expenditure including Reserve Expenditure			17577.51

RESERVES			
Village Hall - Sound System			
Climate Emergency		1000.00	
Traffic Calming			
Link-Up Funding		1000.00	
Playing Field Equipment		8000.00	
Kingston Community Partnership			
Parish Council - Laptop			
VE Day Anniversary Celebrations		1000.00	1000.00
Other		2000.00	1378.00
Total Reserves Expenditure (Excluding VAT)		13000.00	2378.00