

Old Hunstanton Parish Council
Summary of Receipts and Payments

21 July 2021 (2021 - 2022)

All Cost Centres and Codes (Between 01/04/2021 and 30/06/2021)

Administration

	Receipts	Payments
7 Staff Costs		1,223.09
8 Staff & Office Expenses		199.73
9 Insurance		
10 Audit Fees		110.00
11 Courses/Training		60.00
12 Rental Meeting Premises		
13 Subscriptions		
14 Chairmans Allowance		
15 Advertising		
16 Sundry Expenses		
SUB TOTAL		1,592.82

CIL

	Receipts	Payments
Code Title	Actual	Actual
24 CIL Expenditure		
SUB TOTAL		

Grants & Donations

	Receipts	Payments
Code Title	Actual	Actual
21 The Norfolk Hospice		60.00
22 Other Grants & Donations		
SUB TOTAL		60.00

Income

	Receipts	Payments
Code Title	Actual	Actual
1 Precept	12,313.00	12,313
2 Grants	37.00	37
3 Bank Interest	0.07	0
4 CIL		
5 Neighbourhood Plan Funding		
6 VAT refund		
SUB TOTAL	12,350.07	12,350

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	Receipts	Payments
NEIGHBOURHOOD PLAN		
23 Fees & Expenses	Actual	429.85
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SUB TOTAL		429.85

Provisions

	Receipts	Payments	
Code Title	Actual	Budgeted	Actual
25 Election Costs			
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SUB TOTAL			

Repairs & Highways

	Receipts	Payments
Code Title	Actual	Actual
17 Street Maintenance		714.69
18 OHIB/Playground		180.00
19 Electricity		188.87
20 Traffic Regulation Orders		
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SUB TOTAL		1,083.56

Summary

NET TOTAL	12,350.07	3,166.23
V.A.T.	127.35	130.56
GROSS TOTAL	12,477.42	3,296.79

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