

**ABBEYDORE AND BACTON
GROUP PARISH COUNCIL
2021-2022 YEAR END APPROVED**

1	2	3	4	5	6
2020-2021	2021-2022	2021-2022		2022-2023	2023-2024
Actual	Budget	Actual	Income	Budget	Budget
£ 3.40	£ 4.00	£ 1.30	Bank Interest Lloyds TSB	£ 1.20	£ 1.20
£ 9,200.00	£ 9,200.00	£ 9,200.00	Annual Precept	£ 9,200.00	£ 9,200.00
£ -	£ -	£ -		£ -	£ -
£ -			Group NDP		
£ 409.40	£ 567.00	£ 242.60	Vat Recovered	£ 517.00	£ 560.00
£ 9,612.80	£ 9,771.00	£ 9,443.90	Total Income	£ 9,718.20	£ 9,761.20
			Expenditure		
£ 4,439.55	£ 4,550.00	£ 4,439.64	Administration Clerks Salary	£ 4,550.00	£ 4,663.00
£ 40.52	£ 100.00	£ 92.52	Expenses	£ 100.00	£ 100.00
£ -	£ -	£ -	Computer External Hard Drive (Backup)	£ -	£ -
£ 135.00	£ 114.00	£ -	Stationery / Consumables	£ 80.00	£ 80.00
£ 71.02	£ 72.00	£ 77.40	Computer Software PAYE & Zoom Pro	£ 75.00	£ 75.00
£ 34.40	£ 50.00	£ 42.51	Postage	£ 50.00	£ 50.00
£ 231.41	£ 300.00	£ 232.11	Insurances	£ 250.00	£ 275.00
£ 35.00	£ 35.00	£ 35.00	ICO Registration	£ 35.00	£ 35.00
£ 40.00	£ 240.00	£ 40.00	Audit	£ 40.00	£ 240.00
£ -	£ 300.00	£ -	Annual Report Publication	£ 300.00	£ 300.00
£ -	£ -	£ -	Neighbourhood Planning	£ -	£ -
£ 269.88	£ 280.00	£ 239.12	Village Hall Plus Net Charges	£ 278.20	£ 283.20
£ -	£ -	£ 563.00	Abbeydore Defibrillator	£ -	£ -
			Bacton Defibrillator	£ 575.00	
£ 440.00			New Website Creation		
£ 129.99	£ 130.00	£ 120.00	Web Annual Hosting and Domain Name	£ 130.00	£ 130.00
£ -	£ -	£ -	Abbeydore Village Hall Repairs	£ -	£ -
			Agency		
£ 373.00	£ 2,000.00	£ 1,176.00	Lengthsman Scheme Parish Council	£ 2,000.00	£ 2,000.00
			Grants		
£ 140.00	£ 140.00	£ 140.00	Dore Abbey Function Support	£ 140.00	£ 140.00
£ 120.00	£ 120.00	£ 120.00	Bacton Function Support	£ 120.00	£ 120.00
£ 90.00	£ 90.00	£ 90.00	Abbeydore VH Meetings	£ 90.00	£ 90.00
£ 80.00	£ 80.00	£ 80.00	Bacton VH Meetings	£ 80.00	£ 80.00
£ 150.00	£ 150.00	£ 150.00	Dore Community Transport	£ 150.00	£ 150.00
£ -	£ 100.00		Training	£ -	£ 100.00
			Other Expenses		
£ -			Parish Maintenance		£ 70.00
£ 3.00	£ 10.00	£ 11.00	Meeting Room Electric	£ 15.00	£ 10.00
£ -	£ 200.00	£ -	Contingency	£ 100.00	£ 150.00
£ 1,062.73	£ 150.00	£ -	Elections Costs Fund	£ -	£ 60.00
£ 242.60	£ 560.00	£ 401.59	VAT Paid	£ 560.00	£ 560.00
£ 8,128.10	£ 9,771.00	£ 8,049.89	Total Expenditure	£ 9,718.20	£ 9,761.20
£ 1,484.70	£ -	£ 1,394.01		£ -	£ -

£ 19,816.79	April 2021 Opening Bank Balance
£ 21,210.80	March 2022 Closing Balance
£ 3,500.00	Elections Costs Provision
£ 4,250.00	Village Hall Repairs
£ 5,800.00	Lengthsman and PRow Projects
£ 4,250.00	Contingency
£ 3,100.00	33% Precept
£ 310.80	Total Unallocated Reserves