



2021/22	BUDGET	PAYMENTS YE 31-3-22
1 CALC FOLV SLCC	697	708.75
2 Training	82	179.88
3 Clerk's Salary	11,265	13,118.93
4 HMRC & NEST	439	817.31
5 Travel Expen	28	143.82
6 Clerk's off, tel & internet	106	156.00
7 Office supplies	281	85.10
8 Office equi & Compu.	143	31.62
9 Postage	117	147.87
10 Audits	459	350.00
11 Other Admin, incl. insurance	861	1,307.42
12 Reserves Admin	500	1,007.04
13 LMI & Other Buildings	306	-
14 Toilets Cleaning Contract	1,977	1,795.20
15 Toilets maint. & Expens.	601	624.30
16 Pavements Verges & Bus Shelters	1,877	1,940.00
17 Playing Field & Equip	1,300	1,695.50
18 Cemetery	839	942.50
19 Footpaths	1,115	1,086.00
20 Website & Communication	1,058	140.00
21 GT Postage & Supplies	141	221.76
22 Emergency Plans	474	312.21
23 Sundries of Parish Benefit		35.00
24 GRANT Sm Comm Fund		-
25 GRANT Solar Park Funds	2,079	1,925.00
26 Reserves Parish Benefit	3,500	3,113.67
£30,244	£31,884.88	

2021/22	BUDGET	PAYMENTS YE 31-3-22
Admin	2,098	2,546.05
Admin Salaries	11,732	13,936.24
Admin Expenses	648	564.41
Institute & Other Buildings	306	-
Luxulyan Village Toilets	2,578	2,419.50
Footpaths & green areas	4,292	4,721.50
Cemetery	839	942.50
Communication	1,198	361.76
Other direct parish benefit	474	347.21
Reserves - Admin & Parish Benefit	6,079	6,045.71
		31,884.88
Reserves - Admin & Parish Benefit		6,045.71
£30,244	£25,839.17	

2021/22	RECEIPTS
Precept	27,110.00
Council Tax Support	786.52
VAT recovered	835.35
Admin shared	147.90
Feed-in Tariff from solar panels on Toilets	343.51
Local Maintenance Partnership (footpaths)	1,014.36
Agency Agreement (verges)	749.12
Cemetery	210.00
Sundries (Bank Interest)	43.14
Total Receipts	£31,239.90

NOTES:	
• Budget and Payments do not include recoverable VAT.	
• Total Payments w/o VAT are £31,884.88	
• Payments against Budget are £25,839.17	
• Payment from Reserves = £6,045.71	
• Payments from Reserves - Admin & Parish Benefit	
371.92	Building survey
2,803.44	Playing field, equip maintenance
627.23	Previous year, toilets cleaning contract
225.00	Previous year, website update
300.00	Bus Shelter renovation
1,033.00	Jubilee mugs for schoolchildren
50.00	Climate Change donation to CC
510.00	Election May 2021
125.12	Admin Fol
£ 6,045.71	
£ 31,884.88	Payments without VAT
£ 1,235.04	VAT
£ 33,119.92	Total Payments with VAT