

Expenditure/Receipts 2021-2022

		2021-2022	2021-2022
		Budget	Total
Receipts			
R1 Precept	increase to tax payers of 2.00% 2021-2022	£ 30,430.27	£ 30,430.27
R1.1 Government Grant		£ 2,156.40	£ 2,156.40
R2 Concurrent		£ 1,292.00	£ 1,292.00
R3 Agency Services	Highways - Mowing	£ 1,624.00	£ 2,166.52
R3 Agency Services			£ -
R4 Agency Services			£ -
R5 Bank Interest		£ 28.00	£ 5.01
R6 Car Park	Bank House. Use of car park (Includes VAT)	£ 624.00	£ -
R8 Sales of Assets			£ -
R9 VAT Received		£ 5,000.00	£ 4,340.86
R11 Miscellaneous	From Acer for replacement bench		£ 663.14
R11 Miscellaneous	Contribution - Millennium Green		£ -
R11 Miscellaneous	Stowe by Chartley PC for office and stationery	£ 200.000	£ 43.04
R11 Miscellaneous	Stowe by Chartley PC for subs.		£ 76.00
R12 Footpaths Initve			£ -
R13 County Cllr Allowance			£ -
R14 Allotments	Allotment rent (£1482.01 + £407.16 water)	£ 1,889.17	£ 1,889.17
R15	Transfer from Ring-fenced		£ 100.00
R16 Business contributions	Litter picking donations	-	£ -
Total Receipts		£ 43,243.84	£ 43,162.41
All purchases include VAT where applicable			
Expenditure	Item	2021-2022	
		Final	
E 1 Parish Admin includes staff costs etc		Budget	Total
£ 13.58	Clerk's Salary	£10,403.00	£10,100.04
£ 13.98	Gratuity Fund	*312.09	£0.00
	NI	223.44	£173.28
	Clerk's costs for working from home	£714.00	£714.00
	Clerk's Mileage	£100.00	£58.05
Total Staff	Total Staff	£11,440.44	£11,045.37
Office Supplies costs	Office Supplies	£ 400.00	£434.73
Total Office Supplies		£ 400.00	£434.73
b) Other costs	Training (All)	£ 100.00	£1,007.30
	Audit Costs	£ 400.00	£368.88
	Insurances	£ 950.00	£737.98
	Subscriptions and Fees	£ 670.00	£301.00
	Room Hire (+ £520) and Zoom subscription fees	£ 700.00	£107.97
	Election Costs	£ 2,000.00	£0.00
	PC Mobile phone cost	£ 15.00	£15.00
	Misc.	£ 100.00	£19.63
Total Other Costs		£ 4,935.00	£ 2,557.76
Total E1 Parish Admin		£ 16,775.44	£ 14,037.86

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Expenditure	Item	2021-2022	
E2 Allowances & reimbursements		Final Budget	Total
	Councillors (eight)	£ 400.00	£400.00
	Chairman allowance	£ 100.00	£0.00
	Travel Expenses	£ 100.00	£0.00
Total E2 Allowances		£ 600.00	£ 400.00
Expenditure	Item	2021-2022	
E3 Agency Services		Final Budget	Total
Highways Work -	Mowing £219.72	£ 3,016.00	£1,977.48
	Minor Highways	£ 460.00	£0.00
	Miscellaneous	-	£0.00
Total E3 Agency		£ 3,476.00	£ 1,977.48
Expenditure	Item	2021-2022	
E4 "Concurrent" Expend		Final Budget	Total
Hixon Parish owned land	Mowing 16 PF	£ 1,422.00	£0.00
Hixon Parish owned land	Mowing Open Spaces £348	£ 3,203.00	£5,916.00
Hixon Parish leased land		£ 63.00 756.00	£0.00
	Disposal of cuttings £31.01	-	£465.13
Playing Field	Hedging	£ 180.00	£180.00
£ 300.00	Removal of all grass cuttings from PF corner £30	£ 100.00	£300.00
	Cut grass between fruit trees		£60.00
	Strim on bank		£60.00
Hixon Parish	Weedkilling programme	£ 250.00	£146.40
Millennium Green	Weedkilling programme	£ 90.00	£0.00
Landscaping	Flower beds (Hammonds Croft, Meadow Glade, Puddle Island, Lauder Grove, Church Road) + nettle killing on HC	£ 900.00	£876.00
	Planter maintenance	£ 130.00	£110.40
	Miscellaneous	£ 100.00	£0.00
Litter picking	Church Lane New Road Pasturefields	-	£0.00
New Planters at road signs		£ 1,000.00	£0.00
Total E4 Concurrent		£ 8,131.00	£ 8,113.93
Expenditure	Item	2021-2022	
E5 Parish Non Admin		Final Budget	Total
Playing Fields Play equipment	Sundry repairs	£ 500.00	£477.60
Playing Fields Play equipment	Annual Inspection	£ 72.00	£72.00
Back Lane Bus Shelter	Various	£ 500.00	£0.00
Former Bus Shelter Church Lane	Various	£ 1,500.00	£0.00
	Civic Amenity Visits	£ 400.00	£0.00
	Notice Boards	£ 1,000.00	£0.00
	Benches	£ 500.00	£0.00
Canal side	Information panels	£ 300.00	£96.00
	Lighting Maintenance	£ 90.00	£86.05
Council Car Park	Water Plus water charges	£ 450.00	£439.72
Council Car Park	Minor repairs fencing etc	£ 400.00	£234.00
Council Car Park	Car park lighting-electricity	£ 25.00	£0.00
	Footpaths	£ 150.00	£0.00
	Street nameplate cleaning (SBC)	£ 100.00	£0.00
	Miscellaneous	£ 100.00	£83.50
Total E5 Non Admin		£ 6,087.00	£1,488.87

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Expenditure	Item	2021-2022	
E6 Free Resource		Final Budget	Total
	Highways - gullies and road sweeping	£ 1,600.00	£0.00
	Litter Pickers & Gloves	£ 50.00	£0.00
	Sundry donation/grants	£ 1,000.00	£0.00
Car Park	Sweep and clean off leaves	£ -	£0.00
	Community Competition	£ 310.00	£75.00
	Miscellaneous	£ 300.00	£186.48
Allotments	Rent + Water (estimate)	£ 1,250.00	£1,020.62
Allotments plus Gratuity Fund 2021-2022	To Ringfenced account (estimate)	£ 775.00	£1,171.55
Total E6 Free Resource		£ 5,285.00	£ 2,453.65
Expenditure	Item	2021-2022	
E7 Publicity		Final Budget	Total
	Communications (incl. website)	£ 200.00	£314.00
	Newsletters	£ 300.00	£169.00
	Miscellaneous (Microsoft plus stick)	£ 100.00	£113.83
			£0.00
Total E7 Publicity		£ 600.00	£ 596.83
Expenditure	Details of Project	2021-2022	
E8 Projects		Final Budget	Total
Playing Fields	Cricket practice (or similar), new swings etc.	£5,000.00	£0.00
Entrances to Hixon Parish and agreed locations for safety measures	Safety measures (mini r'bout), Gateway Features, Welcome signs. Radar speed signs	£22,000.00	£207.40
	Notice Board Restoration	£ 50.00	£50.00
Community Involvement	Environmental Improvements	£ 1,500.00	£670.00
Christmas tree and lights	Christmas tree and lights	£ 250.00	£322.79
Miscellaneous		£ 500.00	£165.00
Fighting Fund		-	£0.00
Initiative lights for bikes for kids		£ 300.00	£0.00
Total E8 Projects		£29,600.00	£ 1,415.19
Expenditure	Details of Project	2021-2022	
E9 Contingency		Final Budget	Total
Contingency		£ 1,000.00	£1,511.56
Total E9 Contingency		£ 1,000.00	£ 1,511.56
Total Expenditure		£ 71,554.44	£ 31,995.37