

Colaton Raleigh Parish Council
Income and Expenditure by Category

Period 1st April 2021 to 31st March 2022 - prepared by Susan Tyrrell, Parish Clerk (25.04.22)

	2021-22	2020-21
Income		
EDDC - Precept	£8,073.02	£8,073.00
Western Power - Wayleave payment	£3.02	£3.02
S106 Grant	£133.75	£4,676.00
Locality Budget Grant	£0.00	£266.65
Invest in Devon Grant	£0.00	£500.00
Vat Refund	£1,827.66	£0.00
OVA Grant (wildflowering)	£500.00	£0.00
DCC - P3 Grant	£2,000.00	£0.00
	£12,537.45	£13,518.67
Expenditure		
Payroll	£2,693.05	£2,810.96
Admin charges re Payroll	£77.16	£77.16
Clerks Expenses - Telephone/Broadband	£120.00	£120.00
- IT Software	£169.98	£49.99
- Postage, Printing, Stationery	£139.69	£77.14
- Mileage Claim	£0.00	£0.00
- Other	£0.00	£50.01
Insurance	£507.26	£446.29
Training	£60.00	£138.81
Advertising	£0.00	£0.00
Emergency Plan expenditure	£90.22	£28.27
P3 expenditure	£350.00	£80.00
Audit Fees	£62.50	£62.50
Village Hall Hire/Zoom meeting costs	£85.38	£84.46
Playpark - general maintenance/safety inspection	£16.39	£810.86
- equipment renewals	£585.00	£5,422.65
- equipment repairs	£114.00	£340.00
- grass cutting	£1,091.97	£609.17
Membership Fees	£228.00	£220.00
Honorarium - bus shelter cleaning	£381.00	£437.90
Parish Maintenance - General	£68.45	£292.15
- Wildflowering	£500.00	£0.00
Defibrillator Costs	£50.00	£24.06
Dog Waste Bin expenses	£270.00	£260.00
S137 Grants - RBL	£40.00	£40.00
- Parish Magazine	£42.50	£40.00
- Grant to Exmouth Community Transport	£108.20	£106.63
- Jubilee mugs	£452.32	£0.00
- other	£28.89	£100.00
Information Commission Office	£40.00	£40.00
Website procurement	£702.50	£577.50
- Hosting and support - Year 1	£197.00	£0.00
- Hosting and support (1.3.22 - 28.2.23)	£384.00	£0.00
VAT Incurred	£901.43	£1,642.70
	£10,556.89	£14,989.21

Signed 
 Chair to Colaton Raleigh Parish Council

Date: 9-5-22

Signed 
 Clerk to Colaton Raleigh Parish Council

Date: 25th April 2022