

## LURGASHALL PARISH COUNCIL 2021/22

<u>2020/21</u>	<u>INCOME &amp; EXPENDITURE</u>	<u>2021/22</u>
£		£
<b>20,134</b>	<b>FUNDS BROUGHT FORWARD</b>	<b>25,505</b>
£	<b>INCOME</b>	£
24,000	PRECEPT	25,000
7	BANK INTEREST	2
520	ALLOTMENTS	626
0	GRANTS	0
374	VAT RECOVERED	577
135	MISCELLANEOUS	100
<b>25,036</b>	<b>TOTAL INCOME</b>	<b>26,305</b>
<b>45,170</b>		<b>51,810</b>
<u>2020/21</u>	<u>EXPENDITURE</u>	<u>2021/22</u>
£		£
5,684	GENERAL ADMIN * (Note 2)	5,702
555	NEWSLETTER	1,252
0	CHAIRMAN'S ALLOWANCE	35
0	LITTER BIN EMPTYING	223
22	VILLAGE GREEN AND SURROUNDINGS * (Note 3)	2,612
1,600	MOBILE SKIP PROVISION	1,600
1,665	ALLOTMENTS	1,308
150	PLAYGROUND	1,729
0	HIGHWAYS (INC FINGERBOARD REFURBISHMENT)	450
9,310	GRANTS AND DONATIONS * (Note 1)	10,560
475	VAT PAID	532
0	ELECTION COSTS	0
204	MISCELLANEOUS	36
<b>19,665</b>	<b>TOTAL EXPENDITURE</b>	<b>26,040</b>
<b>25,505</b>	<b>TOTAL FUNDS AT YEAR END</b>	<b>25,770</b>

<u>NOTE 1</u>		
£	<u>GRANTS AND DONATIONS</u>	£
1,000	LURGASHALL VILLAGE HALL	1,000
500	LURGASHALL PCC	500
560	LURGASHALL CRICKET CLUB	560
500	LURGASHALL RECREATION ASSOCIATION	1,000
1,000	NORTHCHAPEL PRIMARY SCHOOL	1,000
5,000	LURGASHALL VILLAGE SHOP	6,500

<u>S137*</u>		
100	MARIE CURIE	0
100	CITIZENS ADVICE BUREAU (WAVERLEY)	100
100	KENT SURREY SUSSEX AIR AMBULANCE	100
100	ROTHER VALLEY TOGETHER	100
50	PETWORTH COTTAGE NURSING HOME	50
100	CHICHESTER DISTRICT FOODBANK (PETWORTH)	100
100	MIDHURST COMMUNITY BUS	100
100	TANDEM	100
0	WEST SUSSEX MIND	50
0	SYLVIA BEAUFOY	100

\* The 2021/22 s137 donations were not paid out until 2022/23 however are included for reference but not in totals

<b>9,310</b>	<b>TOTAL GRANTS AND DONATIONS</b>	<b>10,560</b>
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<u>NOTE 2</u>		
£	<u>GENERAL ADMINISTRATION</u>	£
4,365	CLERKS SALARY	4,400
171	WEST SUSSEX ALC LTD (ANNUAL SUBSCRIPTION)	173
559	INSURANCE	565
300	AUDIT	250
289	GENERAL EXPENSES	314
0	TRAINING	0
<b>5,684</b>	<b>TOTAL GENERAL ADMINISTRATION</b>	<b>5,702</b>

<u>NOTE 3</u>		
£	<u>VILLAGE GREEN AND SURROUNDS</u>	£
0	GRASS CUTTING	2,590
22	GRIT BIN SITE RENTAL	22
<b>22</b>	<b>TOTAL VILLAGE GREEN AND SURROUNDS</b>	<b>2,612</b>