

## SILVERTON PARISH COUNCIL

RECEIPTS 1 APRIL 2021 to 1 JANUARY 2022

Precept	34000.00
SWEB Wayleave	38.71
HMRC – VAT refund	1,852.60
Groundwork grant re Neighbourhood Plan	3,164.00
Public fundraising re goal posts	<u>1,250.00</u>
	<b>£40,305.31</b>
Current account balance as at 01.04.2021	4,809.08
Reserve account balance as at 30.04.2021	<u>9,538.20</u>
Total funds available 2021/2022	<b>£54,652.59</b>

### **LESS**

Expenditure to 31.1.2022	<u>22,161.02</u>
<b>BALANCE as at 31.1.2022</b>	<b>£32,491.57</b>

### **Less**

Anticipated expenditure to 31.3.2022	<u>4,153.58</u>
<b>ANTICIPATED BALANCE as at 31.3.2022</b>	<b>£28,337.99</b>

### **NB:**

The anticipated balance includes:

- (i) balance of Groundworks Grant due to Neighbour Plan Committee of **£2,101.84**

### **Other agreed expenditure:**

- (ii) agreed contribution towards light in Church path o **£500.00**
- (iii) agreed contribution to Viridor Grant for Big Play Park project of maximum of **£3,000.00**
- (iv) costs re new email address etc of circa **£80.00**

### **Possible expenditure**

- (v) quote received re repairs to Old Fire Station of **£4,800 + VAT**
- (vi) quote form Hi-Line re tree works **£1,728.00**
- (v) costs re joint Beacon Lighting Event re Queen's Platinum Jubilee
- (vi) quote from Contractor re repairs to Little Rec wall **£400.00**