

**Sapcote Parish Council  
Payment and Receipts Account 2021/2022**

Year end 31/3/21	Income	Year end 31/3/22	Variation
£ 103,817.00	Precept	£ 106,959.00	£ 3,142.00
£ 9,730.00	Cemetery	£ 10,431.00	£ 701.00
£ 547.50	Allotments	£ 420.00	-£ 127.50
£ 500.00	Grant	£ -	-£ 500.00
£ 209,212.12	S106 Development grant	£ 28,751.60	-£ 180,460.52
£ 3,291.18	Interest	£ 56.17	-£ 3,235.01
£ 200.00	Rent	£ 200.00	£ -
£ 38,381.88	VAT	£ 8,911.25	-£ 29,470.63
£ 641.22	Miscellaneous	£ 50.00	-£ 591.22
£ 1,081.64	Fosse Villages Neighbourhood Plan	£ 9,550.80	£ 8,469.16
<b>£ 367,402.54</b>	<b>Total</b>	<b>£ 165,329.82</b>	<b>-£ 202,072.72</b>

**Expenditure**

£ 35,039.50	Staff Costs	£ 32,173.35	-£ 2,866.15
£ 13,987.24	Other employment Costs	£ 2,613.89	-£ 11,373.35
	Parish Council Costs incl Insurance/subs/loan	£ 13,288.36	£ 13,288.36
£ 377.42	Insurance	£ -	£ -
£ 1,609.29	Subscriptions	£ -	£ -
£ 21,018.37	Maintenance	£ 35,533.69	£ 14,515.32
£ 9,178.00	S137 Payments	£ 6,445.20	-£ 2,732.80
£ 8,042.40	Loan Repayments	£ -	£ -
£ 149.27	utilities	£ 491.15	£ 341.88
	Youth Club	£ 4,650.45	£ 4,650.45
£ 1,330.00	Fosse Villages Neighbourhood Plan*	£ -	
£ 30.00	Contingencies	£ 7,584.49	£ 7,554.49
	HSBC expenditure	£ 4,576.38	£ 4,576.38
£ 3,556.02	project - Allotments	£ -	-£ 3,556.02
£ 4,565.00	Project - Pavilion Extension	£ 1,910.00	-£ 2,655.00
	Project Cemetery extension	£ 3,108.00	£ 3,108.00
	Project - Scout Hut demo	£ 4,012.80	£ 4,012.80
£ 199,474.89	Section 106 Payments (Playground)	£ 21,315.13	-£ 178,159.76
<b>£ 298,357.40</b>	<b>Total</b>	<b>£ 137,702.89</b>	<b>-£ 160,654.51</b>

<b>£ 486,818.46</b>	Balance at the beginning of financial year	<b>£ 555,863.60</b>	<b>£ 69,045.14</b>
<b>£ 367,402.54</b>	Add total income	<b>£ 165,329.82</b>	<b>-£ 202,072.72</b>
<b>£ 298,357.40</b>	Deduct total expenditure	<b>£ 137,702.89</b>	<b>-£ 160,654.51</b>
<b>£ 555,863.60</b>	Balance at the end of financial year*	<b>£ 583,490.53</b>	<b>£ 27,626.93</b>

\* NB Sapcote Parish Council acts as treasurer for the 10 parishes involved in the Fosse Villages neighbourhood Plan. Expenditure for FVNP is included under other budget headings with account tracked separately (included) as had to make several online payments through Unity account across the year. All payments were 'reimbursed' back to SPC minus tax. £572.30 of the end of year balance is FVNP funds.

