

NORTHCHAPEL PARISH COUNCIL 2021/22

<u>2020/21</u>	<u>INCOME & EXPENDITURE</u>	<u>2021/22</u>
<u>£</u>		<u>£</u>
18,577	FUNDS BROUGHT FORWARD	21,435
<u>£</u>	<u>INCOME</u>	<u>£</u>
30,000	PRECEPT	30,000
0	CIL PAYMENT	2,077
5	BANK INTEREST	1
330	ALLOTMENTS	245
0	GRANTS	10,684
1,000	SWIMMING POOL LOAN REPAYMENT	0
7,012	VAT RECOVERED	4,541
153	MISCELLANEOUS	3,465
38,501	TOTAL INCOME	51,013

	<u>MISCELLANEOUS 2021/22</u>	
	CONTRIBUTION FOR TRACK REPAIRS FROM NEIGHBOURING PROPERTIES	
57,078		72,448

<u>2020/21</u>	<u>EXPENDITURE</u>	<u>2021/22</u>
<u>£</u>		<u>£</u>
7,859	GENERAL ADMIN * (Note 1)	8,344
2,745	PUBLIC WORKS LOAN REPAYMENT	2,745
585	LITTER BIN EMPTYING	969
8,339	GRASS CUTTING, TREES AND MAINTENANCE * (Note 2)	12,058
1,098	ALLOTMENTS	611
6,846	PLAYGROUND	14,020
4,900	GRANTS AND DONATIONS * (Note 3)	6,950
3,270	VAT PAID	4,774
0	ELECTION COSTS	0
35,642	TOTAL EXPENDITURE	50,470

The outstanding balance on the PWLB loan is £24,917.61 as at 31st March 2022. Original loan was £40,000 in 2008 for 25 years (ends 2033)

21,435	TOTAL FUNDS AT YEAR END	21,977
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Note 1:	GENERAL ADMIN	<u>£</u>
5,793	CLERKS SALARY	6,414
239	WSALC (ANNUAL SUBS)	241
723	INSURANCE	735
300	AUDIT	300
673	GENERAL EXPENSES	489
0	TRAINING	40
130	MISCELLANEOUS	125
7,859	TOTAL	8,344

Note 2:	PARISH MAINTENANCE	<u>£</u>
6,422	GRASS CUTTING AND MAINTENANCE ON VILLAGE GREEN	3,488
1,098	GRASS CUTTING - CHURCHYARD	760
820	TREETWORKS	330
0	PLATINUM JUBILEE BENCH	550
0	VILLAGE GREEN TRACK REPAIRS	6,930
8,339	TOTAL	12,058

Note 3:	GRANTS AND DONATIONS*	<u>£</u>
2,400	NORTHCHAPEL PRIMARY SCHOOL AND LITTLE OAKS PRE-SCHOOL	2,650
500	NORTHCHAPEL VILLAGE HALL	2,000
0	HOME START CHICHESTER	1,000
50	PETWORTH OVER 60'S	50
100	PETWORTH COTTAGE NURSING HOME	100
200	CAB WAVERLEY	200
250	SUSSEX YOUNG PERSONS YOUTH CLUB	0
250	KENT SURREY SUSSEX AIR AMBULANCE	250
500	NORTHCHAPEL SPORTS CLUB	0
50	THE ROYAL BRITISH LEGION POPPY APPEAL: WREATH	50
100	MARIE CURIE	0
500	PARISH NEWS (INCLUDING ADVERTISING)	400
0	NORTHCHAPEL FLOWER AND VEGETABLE SHOW	250
4,900	TOTAL	6,950

* In lieu of an annual donation towards the maintenance of the community swimming pool, the Parish Council reduced its loan by £500
Original loan was £6,000 in December 2012. Outstanding amount as at 31st March 2022 is £2,500