

COWLEY PARISH COUNCIL ACCOUNTS 2021 - 22

INCOME

DATE	DESCRIPTION	AMOUNT	PRECEPT	OTHER	TOTAL
20/04/21	PRECEPT (1 ST INSTALLMENT)	£3,807.00	£3,807.00	Vat	
21/9/21	PRECEPT (2 ND INSTALLMENT)	£1,269.00	£1,269.00		
	TOTAL	£5076.00	£5076.00		£5076.00

Description	Actual Spend	Budget	
PAYE/SALARY	£2,168.64	2200	
HOME OFFICE	£312	312	
MILEAGE	£0.00	50	
ADMIN & WEBSITE	£216.75	308	
ROOM HIRE	£237.00	240	
SUBSCRIPTIONS	£205.60	203	
INSURANCE	£308.15	322	
PAYROLL	£95.40	120	
AUDIT	£175.00	175	
TRAINING	£0.00	200	
FINGERPOINT SIGN	£0.00	1500	Awaiting quotes from Glos Highways Manager
Dog Bins	£0.00	450	Currently unable to order from CDC
OTHER/CONTINGENCY	£549.22	500	Purchase of Speed gun and donation to Vets scheme
DEFIBRILLATORS	£252.00	310	
MAINTENANCE	£454.98	300	2020 Scheduled work not invoiced in 2020
DONATIONS	£829.00	829	
VAT	£119.40	0	
Total	£5,923.14	£8019	