

## Annex A

### Tetcott & Luffincott Parish Council Statement of Receipts & Payments December 2021

<i>Receipts</i>		Received to date	Date of payment	Paid out to date	V.A.T paid 21/22
Annual Precept 2021/22 1st Instalment		£1,365.00	30.04.21		
Annual Precept 2021/22 2nd Instalment		£1,365.00	27.09.21		
Grant from Tetcott Community Fund for Play Equipment		£13,000.00	08.11.2021		
<b>Total Income received to date</b>		<b>£15,730.00</b>			
<b>Purchases &amp; Payments</b>					
DALC membership 2021	OLP		19.05.21	£49.00	£7.46
Duchy Defibrillators - Monitoring Fee	OLP		26.06.21	£160.00	£32.00
C,D. Garden Services -Tetcott Churchyard 5 x grass cuts	OLP		18.06.21	£625.00	
Lars Laj Ltd. Deposit - 25% of Play Equipment	OLP		10.11.21	£3,000.00	£600.00
RBL Poppyshop - Poppy Wreath	OLP		11.11.21	£21.98	
Tetcott Christmas Tree	OLP		14.12.21	£55.00	
GoDaddy Website Domain Renew (2yr)	OLP		14.12.21	£39.96	£7.99
Planning Costs for new playground	OLP		30.09.21	£259.00	
Architect fees for new playground	OLP		22.12.21	£272.72	
<b>Total Purchases to date</b>				<b>£4,482.66</b>	<b>£647.45</b>
<b>Grants</b>					
Village Hall / Meetings/Post Office/other	OLP				
Devon Air Ambulance Trust	OLP		18.06.21	£200.00	
Cornwall Air AmbulanceTrust	OLP		18.06.21	£200.00	
<b>Total Grants paid out to date</b>				<b>£400.00</b>	

<b>Administration Costs</b>					
Parish Clerk salary	OLP		30.04.21	£360.00	
Parish Council Insurance    B.H.I.B. Insurance brokers	OLP		30.04.21	£179.27	
Banking charges/fees	OLP		various	£5.20	
Printer & Paper for Clerk	OLP		22.12.21	£133.74	
<b>Total Administration costs to date</b>				<b>£678.21</b>	

#### OVERALL BUDGET POSITION

Bank Balance - 31st March 2021	<b>£2,339.51</b>
Income to 31.12.2021	<b>£15,730.00</b>
Bank Balance	£18,069.51
Total payments to 31.12.2021	<b>£6,208.32</b>
<b>Current acct balance 31.12.2021</b>	<b>£11,861.19</b>

<b>Reserve Acct balance Dec 2021</b>	<b>£881.04</b>
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