

CRANAGE PARISH COUNCIL 2021/21

| | <u>2019/20</u> | <u>2019/20</u> | <u>2020/21</u> | <u>2020/21</u> |
|------------------------------------|------------------|-------------------|------------------|------------------|
| | £ | | | |
| INCOME | | | | |
| Carried Forward from previous year | 35,000.00 | 59,769.00 | 57,000.00 | <u>56,957.00</u> |
| PRECEPT | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Wayleave | 60.00 | 58.00 | 60.00 | 58.00 |
| Lloyds Banking Group | 4.00 | 4.50 | 4.00 | |
| Interest (Leek United) | 250.00 | 233.00 | 233.00 | |
| VAT refund | 3,000.00 | 2,179.00 | 3,000.00 | |
| Lottery grant | | | | |
| RENT | | | | |
| Paddock | 50.00 | | 50.00 | 50.00 |
| CONTRIBUTIONS To COST | | | | |
| Village Hall | | | | |
| Bowling Club | 112.00 | 112.00 | 112.00 | 112.00 |
| Bench | | 542.00 | | |
| Huracanines | | | | |
| CONTRIBUTIONS To COST | | | | |
| TCS Contributions | 200.00 | 233.00 | 203.00 | 180.00 |
| CE Community Home bonus | | 809.00 | | |
| SALARY CONTRIBUTIONS | | | | |
| Hulme Walfield Clerk contribution | 3,500.00 | | 0.00 | 0.00 |
| Somerford Clerk contribution | 6,400.00 | | 6,400.00 | 3,351.00 |
| Astbury Clerk contribution | 6,400.00 | 16,553.00 | 6,400.00 | 3,110.00 |
| RECEIPTS | 74,976.00 | 100,438.00 | 87,062.00 | 83,818.00 |
| PAYMENTS | | | | |
| SALARIES | | | | |
| HMRC | 5,000.00 | 4,841.00 | 3,000.00 | 800.00 |
| Clerks Salary | 19,350.00 | 18,400.00 | 17,995.00 | 4,078.00 |
| Pension Contribution | 0.00 | 0.00 | | 0.00 |
| Expenses | 350.00 | 294.00 | 350.00 | 137.00 |
| Room Hire | 300.00 | | | |
| PROFESSIONAL SERVICES | | | | |
| Internal Auditor | 250.00 | 235.00 | 250.00 | 265.00 |
| Audit External | 300.00 | 360.00 | 400.00 | 240.00 |
| Legal Services | 2,000.00 | | 2,000.00 | |
| TCS Mangement | 350.00 | 325.00 | 350.00 | 324.00 |
| ROSPA | 100.00 | 82.00 | 90.00 | 164.00 |
| Insurance | 750.00 | 790.00 | 800.00 | 848.00 |
| Highways | 1,000.00 | | 1,500.00 | |
| GDPR | 200.00 | | 200.00 | |
| SUBSCRIPTIONS | | | | |
| CCA | 20.00 | 20.00 | 20.00 | 20.00 |
| ChALC Annual Sub | 360.00 | 374.00 | 380.00 | 374.00 |
| CPFA | 20.00 | | 20.00 | |

| | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| SLCC | 200.00 | 180.00 | 200.00 | |
| CPRE | 36.00 | 36.00 | 36.00 | 36.00 |
| Freedom of Information | 50.00 | 40.00 | 45.00 | |
| <u>GRANTS & DONATIONS</u> | | | | |
| S137 and Power of Competence | 1,500.00 | 700.00 | 1,500.00 | 250.00 |
| <u>COMMUNICATION</u> | | | | |
| News Letter | 2,000.00 | 1,396.00 | 2,000.00 | 609.00 |
| Press advertising | 100.00 | 0.00 | 100.00 | |
| Website | 500.00 | 555.00 | 800.00 | |
| <u>COMMUNITY</u> | 5,000.00 | 5,300.00 | 5,000.00 | |
| Noticeboards | | | | |
| Grass cutting | 3,000.00 | 1,700.00 | 2,000.00 | 1,574.00 |
| Railings | | | | |
| Benches | | | 0.00 | |
| Football Pitches | | | 7,000.00 | 7,300.00 |
| Social Isolation | | 370.00 | 2,500.00 | |
| <u>TRAINING</u> | | | | |
| Training | 300.00 | 170.00 | 300.00 | |
| Councillor Travel Exp. | 200.00 | 0.00 | 200.00 | |
| <u>MEMBERS</u> | | | | |
| Traveling expenses | 150.00 | | 150.00 | |
| Chairmans Allowance | 100.00 | | 100.00 | |
| <u>FIXED ASSETS</u> | 8,000.00 | | 2,000.00 | |
| football container | | 2,076.00 | | |
| Middlewich Road | | | | |
| Benches | 5,000.00 | 650.00 | | |
| Boundary Signs | | 5,039.00 | | |
| Play area | | | | |
| Computer | | | | |
| <u>CAPTAL RESERVES</u> | | | | |
| Reserves | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>TOTAL</u> | 76,486.00 | 43,934.00 | 71,286.00 | 37,019.00 |
| | | 56,957.00 | 87,062.00 | 83,818.00 |