

SOMERFORD PARISH COUNCIL

Accounts Period 2021/2022

Summary

Income

Budget

Carry Over	£25,250.31
Precept	£40,000.00
VAT	£5,000.00
Donations	

Forecast

Income to

Income

£70,250.31

end July

£66,327.21

Expenditure

Budget

Employment Costs	£9,050.00
Professional Fees	£1,760.00
Memberships	£386.00
Community	£1,400.00
Comms	£2,600.00
Training	£750.00
Donations	£1,000.00
Legal Fees	£1,500.00
Contractors	£800.00
Fixed Assets	£2,000.00
RSPB	£25,000.00
Community	£5,350.00
Allowances	£250.00

Forecast

Expenditure

Expenditure

£51,846.00

to end July

£18,666.57

Reserves

£10,000.00