

Gotherington Parish Council - Receipts & Payments - Comparison by Year

Payments	20/21	21/22	22/23
Salaries/PAYE	3,623	9,105	7,480
Admin Costs/IT	921	1,520	905
Audit/Legal	338	995	570
Insurance	1,116	1,148	1,432
Training	0	135	110
Cleaning	1,561	2,761	2,397
Utilities	1,632	4,579	5,740
RRB Maintenance	3,535	3,216	1,556
Pavilion Maintenance	45	556	0
Hallmaster	125	207	0
Subscriptions	207	309	282
Grants & Donations	235	50	150
General Maintenance	4,074	2,156	767
Field Maintenance	1,500	2,481	2,430
Tennis Court Fund			2,836
Play Area	769	455	109
Grasscutting & Tress (Village)	1,200	815	1,220
Street Furniture/Village Maintenance	1,401	1,252	100
War Memorial	0	0	0
Event	0	1,110	0
General Contingency (Covid)	1,092	350	167
CIL Expenditure	3,337	4,249	
S106 Expenditure - Tennis Courts			58,603
S106 Expenditure - Play park			41,235
S106 Expenditure - Playing Field			2,356
VAT Recoverable	1,575	3,069	22,306
	28,286	40,518	152,752
Receipts			
Nursery School	11,349	10,939	9,845
Grants & Donations	10,000	0	
Tennis	1,894	1,651	1,512
Cricket	393	0	278
Football	217	0	0
Other Field Hire	0	739	
Precept	14,000	14,700	18,000
VAT Recoverable	778	1,574	27,394
Other Income (Hall Hire)	1,649	111	2,002
Donations	1,104	0	
S106 Tennis	549	0	44,914
S106 Playpark			40,801
S106 Playing Field			2,356
CIL Income	3,337	31,845	
CIL Income	201	0	
	45,471	61,559	147,102
Net Receipt/Payment	17,185	21,041	(5,650)