

INCOME EXPENDITURE 2021/2022 BUDGET

INCOME	Earmarked reserves	BUDGET	MAY	JULY	SEPTEMBER	NOVEMBER	JANUARY	MARCH	Total	Actual/Budget comparison %
PRECEPT		3630	3630.00						3630.00	100%
DONATIONS RECEIVED										
INTEREST				0.11	0.11		0.11	0.11	0.44	
VAT RECOVERED		149.2	149.20						149.20	
		3779.2	3779.20	0.11	0.11	0.00	0.11	0.11	3779.64	100%
EXPENDITURE										
ANNUAL SUBSCRIPTIONS		160	155.37						155.37	97%
CLERKS SALARY		1500	194.44	242.84	242.84	223.44	223.44	215.64	1342.64	90%
HMRC			48.40	0.00		19.40	19.40	27.20	114.40	
OFFICE ALLOWANCE		170	26.00	26.00	26.00	26.00	26.00	26.00	156.00	92%
EXPENSES		50		28.80					28.80	58%
NEWSLETTERS	366.50								0.00	#DIV/0!
ELECTIONS	400.00								0.00	#DIV/0!
GRANTS		650		400.00					400.00	62%
FLORAL DISPLAYS		150		52.00		48.78		19.00	119.78	80%
GRASS CUTTING		300				225.00			225.00	75%
Councillors Expenses		0							0.00	
Computer upgrades		100					46.98		46.98	47%
AUDIT FEES		50							0.00	0%
ROOM HIRE & Zoom costs		100						75.00	75.00	75%
INSURANCE		220	207.41						207.41	94%
ASSET MAINTENANCE		240	100.00	3.22	82.00				185.22	77%
VAT PAID				0.64	63.00	45.00	422.00		530.64	
OTHER - DOG BINS					233.00	23.99			256.99	
DONATIONS		50							0.00	0%
S136		60				17.00	2110.00		2127.00	3545%
	766.50	3800	731.62	753.50	646.84	628.61	2847.82	362.84	5971.23	157%

Opening balance April 2021 4021.65

Income less expenditure -2192.03 -2191.59

1829.62

Prepared by Clerk - M Hoad

Signed by Chairman.....

Date