

Financial Report as at 31 December 2021

	Budget	Income	Expenditure	Totals
Income				
Balance B/fwd 1/4/21				
Current Account			£	19,702.33
Deposit Account			£	50,000.00
Less: Uncleared Cheques			-	
Precept	£	51,372.00		
Lighting Grant	£	1,100.00		
From Current Account	£	-		
Interest	£	3.08		
Other Income	£	2,830.85		
VAT refund	£	6,901.24		
Total Income received to date	£	-		£ 62,207.17
			£	131,909.50

Expenditure

Clerks Salary	£	18,746.00	£	15,084.62
Use of Home as Office	£	156.00	£	117.00
Telephone	£	120.00	£	90.00
Postage	£	25.00	£	2.69
Printing	£	3,100.00	£	1,764.00
Stationery	£	50.00	£	24.50
IT	£	1,100.00	£	912.36
Training	£	300.00	£	-
Cllr. Expenses	£	100.00	£	-
Election Fees	£	-	£	-
Insurance	£	1,500.00	£	1,750.72
Hall Hire	£	300.00	£	78.30
Handyman	£	4,000.00	£	3,246.73
Parks & Green Spaces	£	9,000.00	£	350.00
Subscriptions	£	1,500.00	£	1,331.42
Professional Fees	£	1,500.00	£	1,067.82
Street Lighting	£	1,000.00	£	696.14
Street Furniture	£	800.00	£	-
Events	£	200.00	£	86.59
Projects	£	10,000.00	£	1,434.00
Contingencies	£	1,000.00	£	242.00
	£	54,497.00	£	28,278.89

Donations	£ 4,500.00	£ 500.00
Donations - S.137	£ 500.00	£ 350.00
	£ 5,000.00	£ 850.00

Total Budget figure

Net expenditure to date

£	29,128.89	£	102,780.61
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Less outstanding payments:

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REPRESENTED BY:

Community Account	£	52,777.53
Business base rate tracker	£	50,003.08
Total	£	102,780.61

NOTES ON RESERVES: