

Financial Report as at 31 October 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	£	-		
Other Income	£	-		
VAT refund	£	6,901.24		
Total Income received to date	£	-		£ 59,373.24
			£	129,075.57

Expenditure

Clerks Salary	£ 18,746.00	£ 11,732.68
Use of Home as Office	£ 156.00	£ 91.00
Telephone	£ 120.00	£ 70.00
Postage	£ 25.00	£ 2.69
Printing	£ 3,100.00	£ 1,764.00
Stationery	£ 50.00	£ 24.50
IT	£ 1,100.00	£ 802.92
Training	£ 300.00	£ -
Cllr. Expenses	£ 100.00	£ -
Election Fees	£ -	£ -
Insurance	£ 1,500.00	£ 1,750.72
Hall Hire	£ 300.00	£ 26.10
Handyman	£ 4,000.00	£ 2,343.05
Parks & Green Spaces	£ 9,000.00	£ 350.00
Subscriptions	£ 1,500.00	£ 1,331.42
Professional Fees	£ 1,500.00	£ 1,006.44
Street Lighting	£ 1,000.00	£ 527.03
Street Furniture	£ 800.00	£ -
Events	£ 200.00	£ -
Projects	£ 10,000.00	£ 1,434.00
Contingencies	£ 1,000.00	£ 50.00
	£ 54,497.00	£ 23,306.55

Donations	£ 4,500.00	£ 500.00
Donations - S.137	£ 500.00	£ 200.00
	£ 5,000.00	£ 700.00

Total Budget figure

Net expenditure to date

£	24,006.55	£	105,069.02
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Less outstanding payments:

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REPRESENTED BY:

Community Account	£	55,069.02
Business base rate tracker	£	50,000.00
Total	£	105,069.02

NOTES ON RESERVES: