

Financial Report as at 30 November 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	£ 13,408.65
Use of Home as Office	£ 156.00	£ 104.00
Telephone	£ 120.00	£ 80.00
Postage	£ 25.00	£ 2.69
Printing	£ 3,100.00	£ 1,764.00
Stationery	£ 50.00	£ 24.50
IT	£ 1,100.00	£ 857.64
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	£ 2,731.46
Parks & Green Spaces	£ 9,000.00	£ 350.00
Subscriptions	£ 1,500.00	£ 1,331.42
Professional Fees	£ 1,500.00	£ 1,049.82
Street Lighting	£ 1,000.00	£ 612.97
Street Furniture	£ 800.00	£ -
Events	£ 200.00	£ 86.59
Projects	£ 10,000.00	£ 1,434.00
Contingencies	£ 1,000.00	£ 50.00
	£ 54,497.00	£ 25,716.76
Donations	£ 4,500.00	£ 500.00
Donations - S.137	£ 500.00	£ 200.00
	£ 5,000.00	£ 700.00
Total Budget figure	£ 59,497.00	
Net expenditure to date		£ 26,416.76
		£ 102,658.81

Less outstanding payments:

REPRESENTED BY:

Community Account	£	52,658.81
Business base rate tracker	£	50,000.00
Total	£	102,658.81

NOTES ON RESERVES: