

Financial Report as at 31 January 2022

	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	£	2,910.85		
VAT refund	£	6,901.24		
Total Income received to date	£	-		£ 62,287.17
				£ 131,989.50

Expenditure

Clerks Salary	£ 18,746.00	£ 16,760.59
Use of Home as Office	£ 156.00	£ 130.00
Telephone	£ 120.00	£ 100.00
Postage	£ 25.00	£ 2.69
Printing	£ 3,100.00	£ 1,764.00
Stationery	£ 50.00	£ 24.50
IT	£ 1,100.00	£ 1,026.23
Training	£ 300.00	£ -
Cllr. Expenses	£ 100.00	£ -
Election Fees	£ -	£ -
Insurance	£ 1,500.00	£ 1,750.72
Hall Hire	£ 300.00	£ 130.50
Handyman	£ 4,000.00	£ 3,515.00
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	£ 824.21
Street Furniture	£ 800.00	£ -
Events	£ 200.00	£ 86.59
Projects	£ 10,000.00	£ 11,094.00
Contingencies	£ 1,000.00	£ 741.00
	£ 54,497.00	£ 40,699.27

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

£	41,549.27	£	90,440.23
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Less outstanding payments:

£ -

REPRESENTED BY:

Community Account	£	40,437.15
Business base rate tracker	£	50,003.08
Total	£	90,440.23

NOTES ON RESERVES: