

Budget 2022 - 2023		As at 14th April 2022	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	3,038.19	221.00		221 April salary
Clerk Training /Conf/ SLCC subs	250	10		10 CDALC election training
Travel	50			
Contribution to Tel/Broadband	180			
Administration (post & stationery)	150			
Audit	450			
Insurance	550			
Room Hire	450			
Web-site	£200.00			
NALC subs	100			
Pear technology	125			
HBC play area inspections	300			
Gen. Village Maintenance	2000			
Donations	150			
Legal /Professional fees	1,000.00			
The Batts maintenance	1,000.00			
Tree care	2,000.00			
water bill	200			
Annual meeting refreshments	100			
Miscellaneous	100			
Sub-Total	12,393.19	231		
Grass cutting	2,340			
Sub-Total	14,733.19	231		
Village projects (red gap)		201.68	191.68+10.14	fruit trees+strim fuel
TOTAL EXPENDITURE	14,733.19	432.68		
INCOME:				
Precept	11,900	11,900.00		11,900.00 precept HBC
Concurrent	2,624	2,624.00		2,624.00 concurrent HBC
Grants	xxx			
Allotment Rent	225			
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61			
Miscellaneous				
TOTAL INCOME	14,810.00	14,524.00		
BALANCE	-556.9			

As per Bank Statement NO :
Plus uncleared receipts
Less unrepresented cheques
balance

Bank account balance as at 14.04.22 53,222.77