

Budget 2021-2022		As at 31st March 2022	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	2,659.00	2,972.64		
Clerk Training /Conf/ SLCC subs	250	80		
Travel	50			
Contribution to Tel/Broadband	120	120		
Administration (post & stationery)	150	103.42		
Audit	400	435		
Insurance	500	514.01		
Room Hire	450	450		
Web-site	£180.00	200.1		
NALC subs	100	93.45		
Pear technology	120	120		
HBC play area inspections	200	325		
Gen. Village Maintenance	1200	2,285.07		850 Manor fields ash tree work
Donations	100	64.87		
Legal /Professional fees	1,000.00	40		
The Batts maintenance	1,000.00	932.88		
Tree care	2,000.00	600		
water bill	200	131.05		
Miscellaneous	100	852.39		
Sub-Total	10,779.00	10319.88		
Grass cutting	2,188	2016		
Sub-Total	12,966.90	12335.88		
Village projects (red gap)	12,394.44	12,394.44		
TOTAL EXPENDITURE	25,361.34	24730.32		
INCOME:				
Precept	9,500	9,500.00		
Concurrent	2,624	2,624.00		
Grants	xxx			
Allotment Rent	225	269.94		
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61	60.69		
Miscellaneous		35,000.00		35,000.00 Easement payment.
TOTAL INCOME	12,410.00	47,454.63		
BALANCE	-556.9			

As per Bank Statement NO 319: 38,698.77
Plus uncleared receipts 134.90
Less unrepresented cheques 79.00
balance 38,754.67

VAT126 claim = 3,976.50 Red Gap claim = £3,459.40 paid (not on bank statement yet)
also footpath phase 3 claim £4,950.00 (not yet received)