

Budget 2021-2022		As at 8th April 2021	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	2,659.00	217.2		217.2 Clerks salary
Clerk Training /Conf/ SLCC subs	250			
Travel	50			
Contribution to Tel/Broadband	120			
Administration (post & stationery)	150	39.58	25.19+ 14.39	DM Ireland stationary+ J White zoom fee
Audit	400			
Insurance	500			
Room Hire	450			
Web-site	£180.00			
NALC subs	100			
Pear technology	120			
HBC play area inspections	200			
Gen. Village Maintenance	1200	20.29		20.29 receipts(petrol+wire)
Donations	100			
Legal /Professional fees	1,000.00			
The Batts maintenance	1,000.00			
Tree care	2,000.00			
water bill	200			
Miscellaneous	100			
Sub-Total	10,779.00	277.07		
Grass cutting	2,188			
Sub-Total	12,966.90	277.07		
Village projects (red gap)		6,513.60	1,776.00+ 4,737.60	G Bell fencing x2 invoice
TOTAL EXPENDITURE	12,966.90	6790.67		
INCOME:				
Precept	9,500			
Concurrent	2,624			
Grants	xxx			
Allotment Rent	225			
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61			
Miscellaneous	xxx			
TOTAL INCOME	12,410.00			
BALANCE	-556.9			

As per Bank Statement NO 306: 13,517.29
Plus uncleared receipts
Less unrepresented cheques
balance