

Budget 2021-2022		As at 8th July 2021	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	2,659.00	868.8		217.2 Clerks salary
Clerk Training /Conf/ SLCC subs	250			
Travel	50			
Contribution to Tel/Broadband	120			
Administration (post & stationery)	150	71.92		
Audit	400	75		
Insurance	500	514.01		
Room Hire	450			
Web-site	£180.00			
NALC subs	100	93.45		
Pear technology	120			
HBC play area inspections	200			
Gen. Village Maintenance	1200	20.29		
Donations	100			
Legal /Professional fees	1,000.00			
The Batts maintenance	1,000.00	55.9		55.9 Wildflower meadow seed
Tree care	2,000.00			
water bill	200			
Miscellaneous	100	20		
Sub-Total	10,779.00	1719.37		
Grass cutting	2,188	1209.6		403.2 2x cuts walkers
Sub-Total	12,966.90	2928.97		
Village projects (red gap)		6,513.60		
TOTAL EXPENDITURE	12,966.90	9442.57		
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			
Miscellaneous	xxx			
TOTAL INCOME	12,410.00	12,393.94		
BALANCE	-556.9			
<i>As per Bank Statement NO 309:</i>	16,964.77			
<i>Plus uncleared receipts</i>	0.00			
<i>Less unrepresented cheques</i>	833.70			
<i>balance</i>				