

Budget 2021-2022		As at 9th September 2021	Amount	Description
<b>EXPENDITURE:</b>	£			
Clerk's Salary inc PAYE & payroll	2,659.00	1,426.32	434.4 + 123.12	Clerks salary x2 + payroll
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	215.89	105.6 + 90.00	defib pads + Poolie time waste removal
Donations	100			
Legal /Professional fees	1,000.00	40		40 ICO fee
The Batts maintenance	1,000.00	55.9		
Tree care	2,000.00			
water bill	200	38.42		38.41 wave
Miscellaneous	100	20		
<b>Sub-Total</b>	<b>10,779.00</b>	<b>2550.91</b>		
Grass cutting	2,188	1209.6		806.4 4x cuts walkers
<b>Sub-Total</b>	<b>12,966.90</b>	<b>3760.51</b>		
Village projects (red gap)		6,513.60		
<b>TOTAL EXPENDITURE</b>	<b>12,966.90</b>	<b>10274.11</b>		
<b>INCOME:</b>				
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			
<b>TOTAL INCOME</b>	<b>12,410.00</b>	<b>12,393.94</b>		
<b>BALANCE</b>	<b>-556.9</b>			

As per Bank Statement NO 310: 16,789.42  
Plus uncleared receipts  
Less unrepresented cheques  
balance