

Budget 2021-2022**As at 11th Novembe****EXPENDITURE:**

£

Clerk's Salary inc PAYE & payroll	2,659.00	1,983.84
Clerk Training /Conf/ SLCC subs	250	
Travel	50	
Contribution to Tel/Broadband	120	
Administration (post & stationery)	150	103.42
Audit	400	435
Insurance	500	514.01
Room Hire	450	450
Web-site	£180.00	
NALC subs	100	93.45
Pear technology	120	
HBC play area inspections	200	
Gen. Village Maintenance	1200	988.11
Donations	100	
Legal /Professional fees	1,000.00	40
The Batts maintenance	1,000.00	55.9
Tree care	2,000.00	
water bill	200	38.42
Miscellaneous	100	852.39
Sub-Total	10,779.00	5554.54
Grass cutting	2,188	2016
Sub-Total	12,966.90	7570.54
Village projects (red gap)		12,394.44
TOTAL EXPENDITURE	12,966.90	19964.98
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 310:</i>	9,933.44
<i>Plus uncleared receipts</i>	
<i>Less unrepresented cheques</i>	
<i>balance</i>	

Amount	Description
217.20 + 123.12	Clerks salary + Eggglestone 6 month payroll
	31.5 printer ink
50.93+600	L. Noble compost/flowers + Meryl Gdns Hexapath install
	60 Annual Meeting refreshments
	403.2 2x grass cut
984+1750+1095+1008	Bluebells Farmer Gracey+Hexapathinstall+fruit trees-J Parker bluebells