

Budget 2021-2022		As at 19th January 2022	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	2,659.00	2,538.24		217.2 clerks salary
Clerk Training /Conf/ SLCC subs	250.00			
Travel	50.00			
Contribution to Tel/Broadband	120.00	120		
Administration (post & stationery)	150.00	103.42		
Audit	400.00	435		
Insurance	500.00	514.01		
Room Hire	450.00	450		
Web-site	180.00			
NALC subs	100.00	93.45		
Pear technology	120.00	120		
HBC play area inspections	200.00	325		200 HBC quarterly inspection fee
Gen. Village Maintenance	1,200.00	1,364.08	99.90+66.07+210.00	replacement mirror+bulbs, barrel, grass seed + flower tub annual maintenance
Donations	100.00	64.87		64.87 Gifts to volunteers
Legal /Professional fees	1,000.00	40		
The Batts maintenance	1,000.00	932.88		
Tree care	2,000.00	600		
water bill	200.00	104.4		
Miscellaneous	100.00	852.39		
Sub-Total	10,779.00	8657.74		
Grass cutting	2,187.90	2016		
Sub-Total	12,966.90	10673.74		
Village projects (red gap)		12,394.44		
TOTAL EXPENDITURE	12,966.90	23068.18		
INCOME:				
Precept	9,500.00	9,500.00		
Concurrent	2,624.00	2,624.00		
Grants	xxx			
Allotment Rent	225.00	269.94		
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61.00	60.69		60.69 Northern Powegrid
Miscellaneous	xxx			
TOTAL INCOME	12,410.00	12,454.63		
BALANCE	-556.90			
<i>As per Bank Statement NO 315:</i>	5,911.54			
<i>Plus uncleared receipts</i>	60.69			
<i>Less unrepresented cheques</i>	3,954.52			
<i>balance</i>	2,017.71			

note: includes most of December payments as only 1 transaction on Statement for December, also £1,095 cheque for tree saplings (Red Gap)