

Budget 2022 - 2023		As at 10th June 2022	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	3,038.19	663.00		221.00 June salary
Clerk Training /Conf/ SLCC subs	250	10.00		
Travel	50			
Contribution to Tel/Broadband	180			
Administration (post & stationery)	150	39.77		
Audit	450			
Insurance	550	520.89		
Room Hire	450	450.00		450.00 DP Village Hall annual rent
Web-site	£200.00			
NALC subs	100	93.45		
Pear technology	125			
HBC play area inspections	300			
Gen. Village Maintenance	2000			
Donations	150			
Legal /Professional fees	1,000.00			
The Batts maintenance	1,000.00	49.99		
Tree care	2,000.00			
water bill	200	69.24		
Annual meeting refreshments	100	54.61		
Miscellaneous	100	230.42		114.96 Jubilee costs
Sub-Total	12,393.19	2,181.37		
Grass cutting	2,340	840.00		420.00 2x cuts
Sub-Total	14,733.19	3,021.37		
Village projects (red gap)		201.68		
TOTAL EXPENDITURE	14,733.19	3,223.05		
INCOME:				
Precept	11,900	11,900.00		
Concurrent	2,624	2,624.00		
Grants	xxx	160.00		160.00 HBC Jubilee grant
Allotment Rent	225			
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61			
Miscellaneous				
TOTAL INCOME	14,810.00	14,684.00		
BALANCE	-556.9			

As per Bank Statement NO :
Plus uncleared receipts
Less unrepresented cheques
balance

Bank account balance as at 14.04.22 53,222.77