

2021 - 2022 Actual v Budget (Note all numbers are inclusive of VAT)

Salaries	£4,000.00
	£4,000.00
Chair annual expenses	£100.00
Training	£500.00
Expenses (Stationery, ink, postage, technology)	£500.00
Insurance	£1,300.00
Meadow rent	£2,000.00
Lighting power	£1,800.00
Audit fees	£500.00
Donations (£75 reclaimable)	£100.00
Newsletter advertising	£400.00
Accountancy Services	£120.00
Website maintenance	£510.00
Village of the year entry	£50.00
NALC membership	£600.00
Information Commissioner	£35.00
CPRE & ACRE etc (Subscriptions)	£60.00
Loan repayment	£4,200.00
Verge Cutting	£3,800.00
Vicarage paddock mowing (recoverable)	£200.00
Church Mowing	£1,400.00
Cemetery mowing	£4,890.00
Meeting room & Pocket Park rent	£200.00
Contingency (Inc. Christmas Tree etc., un budgeted)	£1,500.00
Elections	£2,000.00
Maintenance	£4,500.00
	£39,265.00

1st Qtr	2nd Qtr	3rd Qtr	Jan	Total
£614.66	£1,229.32	£614.66	£614.66	
£104.00	£52.00	£104.00	£0.00	£52.00
£718.66	£1,281.32	£718.66	£614.66	£52.00
£100.00	£0.00	£0.00	£0.00	£100.00
£0.00	£80.00	£0.00	£115.69	£0.00
£34.00	£123.56	£213.78	£0.00	£0.00
£970.01	£0.00	£0.00	£0.00	£0.00
£1,000.00	£1,000.00	£0.00	£0.00	£0.00
£373.62	£325.20	£345.50	£118.55	£130.12
£100.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£100.00	£0.00	£0.00
£100.00	£100.00	£100.00	£0.00	£100.00
£0.00	£0.00	£0.00	£0.00	£0.00
£84.99	£0.00	£0.00	£0.00	£510.00
£0.00	£0.00	£0.00	£0.00	£0.00
£528.08	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£35.00
£0.00	£2,100.00	£0.00	£0.00	£2,100.00
£685.76	£685.76	£686.82	£0.00	£0.00
£26.24	£78.72	£53.30	£0.00	£0.00
£318.00	£498.40	£390.00	£204.30	£0.00
£1,056.00	£1,485.60	£1,761.00	£1,048.60	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£1,119.66	£176.40	£703.88	£0.00	£0.00
£0.00	£0.00	£0.00	£71.45	£0.00
£278.44	£685.77	£1,010.00	£470.00	£65.77
£7,493.46	£8,620.73	£6,082.94	£2,643.25	£2,992.89
Plan	£8,814.00	£8,814.00	£8,814.00	£2,938.00
				£2,938.00
				£32,318.00
Income	£31,244.09	£982.06	£3,550.72	£1,461.52
				£732.86
				£37,971.25

Maintenance tasks	£4,500.00
Pocket park maintenance	
Meadow maintenance	£729.03
Lighting maintenance and inspection	£0.00
Pocket Park roadside hedge needs cutting back	£0.00
Funds to tidy up pre 1918 headstones in the cemetery	£0.00
Trees and bushes in cemetery need trimming	£0.00
Removing Ivy from Church Yard wall	£0.00
Removing ivy from cemetery trees	£0.00
Removing vegetation from cemetery	£55.00
Church Yard trees	£0.00
War Memorial	£322.51
Website maintenance	£900.00
Speed Camera Maintenance	£0.00
General maintenance	£503.44
MUGA inspection	£0.00

Spend **£2,509.98**
Balance **£1,990.02**

Fireworks £2,138.60