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

	park maintenance frame f	ian	
Maintenance tasks	£4,500.00		
Pocket park maintenance	Inco	om	
Meadow maintenance	£729.03		
Lighting maintenance and inspection	£0.00		
War Memorial	£190.97		
Website maintenance	£900.00		
Speed Camera Maintenance	£0.00		
General maintenance	£358.39		
MUGA inspection	£0.00		

Spend **£2,178.39**Balance **£2,321.61**

1st Qtr	2nd Qtr	Oct	Nov	Dec	Jan	Total
£614.66	£1,229.32	£0.00	£614.66		£614.66	
£104.00	£52.00	£0.00	£0.00	£104.00	£0.00	
£718.66	£1,281.32	£0.00	£614.66	£104.00	£614.66	£3,333.30
£100.00	£0.00	£0.00	£0.00	£0.00		£100.00
£0.00	£80.00	£180.00	£0.00	£0.00	£115.69	£375.69
£34.00	£123.56	£0.00	£106.89	£0.00		£264.45
£970.01	£0.00	£0.00	£0.00	£0.00		£970.01
£1,000.00	£1,000.00	£0.00	£0.00	£0.00		£2,000.00
£373.62	£325.20	£95.36	£0.00	£107.80	£118.55	£1,020.53
£100.00	£0.00	£240.00	£0.00	£0.00	£0.00	£340.00
£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£100.00
£100.00	£100.00	£0.00	£0.00	£100.00	£0.00	£300.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£84.99	£0.00	£0.00	£0.00	£0.00	£0.00	£84.99
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£528.08	£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	£15.00	£0.00	£0.00	£0.00	£15.00
£0.00	£2,100.00	£0.00	£0.00	£0.00	£0.00	£2,100.00
£685.76	£685.76	£340.82	£340.82	£0.00	£0.00	£2,053.16
£26.24	£78.72	£26.24	£26.24	£0.00	£0.00	£157.44
£318.00	£498.40	£108.00	£108.00	£0.00	£204.30	£1,236.70
£1,056.00	£1,485.60	£384.00	£384.00	£0.00	£1,048.60	£4,358.20
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,119.66	£176.40	£10.00	£0.00	£332.29	£0.00	£1,638.35
£0.00	£0.00	£0.00	£0.00	£0.00	£71.45	£71.45
£278.44	£685.77	£0.00	£0.00	£900.00	£470.00	£2,334.21
£7,493.46	£8,620.73	£1,399.42	£1,680.61	£1,544.09	£2,643.25	£23,381.56
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£8,814.00	£8,814.00	£2,938.00	£2,938.00	£2,938.00	£2,938.00	£29,380.00
	£0.00					
£31,244.09	£982.06	£50.00	£3,480.72			£35,756.87

£1,620.00 £39.30 £120.00 £2,100.00 £3,879.30

Fireworks