

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	Feb	Mar	Total
£614.66	£1,229.32	£614.66		£614.66	£0.00	£614.66	
£104.00	£52.00	£104.00		£0.00	£52.00	£0.00	
£718.66	£1,281.32	£718.66		£614.66	£52.00	£614.66	£3,999.96
£100.00	£0.00	£0.00		£0.00	£0.00	£0.00	£100.00
£0.00	£80.00	£0.00		£115.69	£0.00	£0.00	£195.69
£34.00	£123.56	£213.78		£0.00	£0.00	£116.35	£487.69
£970.01	£0.00	£0.00		£0.00	£0.00	£0.00	£970.01
£1,000.00	£1,000.00	£0.00		£0.00	£0.00	£0.00	£2,000.00
£373.62	£325.20	£345.50		£118.55	£130.12	£128.71	£1,421.70
£100.00	£0.00	£0.00		£0.00	£0.00	£0.00	£100.00
£0.00	£0.00	£100.00		£0.00	£0.00	£0.00	£100.00
£100.00	£100.00	£100.00		£0.00	£100.00	£0.00	£400.00
£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
£84.99	£0.00	£0.00		£0.00	£510.00	£0.00	£594.99
£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	£0.00		£0.00	£35.00	£36.00	£71.00
£0.00	£2,100.00	£0.00		£0.00	£2,100.00	£0.00	£4,200.00
£685.76	£685.76	£686.82		£0.00	£0.00	£0.00	£2,058.34
£26.24	£78.72	£53.30		£0.00	£0.00	£0.00	£158.26
£318.00	£498.40	£390.00		£204.30	£0.00	£175.00	£1,585.70
£1,056.00	£1,485.60	£1,761.00		£1,048.60	£0.00	£333.00	£5,684.20
£0.00	£0.00	£0.00		£0.00	£0.00	£163.00	£163.00
£1,119.66	£176.40	£703.88		£0.00	£0.00	£500.00	£2,499.94
£0.00	£0.00	£0.00		£71.45	£0.00	£0.00	£71.45
£278.44	£685.77	£1,010.00		£470.00	£65.77	£1,542.00	£4,051.98
£7,493.46	£8,620.73	£6,082.94		£2,643.25	£2,992.89	£3,608.72	£31,441.99

Plan £9,816.25 £9,816.25 £9,816.25 £3,272.08 £3,272.08 £3,272.08 **£39,264.99**

Income £31,244.09 £982.06 £3,550.72 £1,461.52 £732.86 £439.46 **£38,410.71**

Maintenance tasks	£4,500.00
Pocket park maintenance	
Meadow maintenance	£729.03
Lighting maintenance and inspection	£1,542.00
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

Fireworks £2,138.60

Spend **£4,051.98**
Balance **£448.02**