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

Salaries	£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
	£35,265.00

1st Qtr	2nd Qtr	Oct	Nov	Dec	Total
£614.66	£1,229.32	£0.00	£614.66		
£104.00	£52.00	£0.00	£0.00		
£718.66	£1,281.32	£0.00	£614.66		£718.66
£100.00	£0.00	£0.00	£0.00		£100.00
£0.00	£80.00	£180.00	£0.00		£260.00
£34.00	£123.56	£0.00	£106.89		£157.56
£970.01	£0.00	£0.00	£0.00		£970.01
£1,000.00	£1,000.00	£0.00	£0.00		£1,000.00
£373.62	£325.20	£95.36	£0.00		£794.18
£100.00	£0.00	£240.00	£0.00		£340.00
£0.00	£0.00	£0.00	£100.00		£100.00
£100.00	£100.00	£0.00	£0.00		£200.00
£0.00	£0.00	£0.00	£0.00		£0.00
£84.99	£0.00	£0.00	£0.00		£84.99
£0.00	£0.00	£0.00	£0.00		£0.00
£528.08	£0.00	£0.00	£0.00		£528.08
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£15.00	£0.00		£15.00
£0.00	£2,100.00	£0.00	£0.00		£2,100.00
£685.76	£685.76	£340.82	£340.82		£1,712.34
£26.24	£78.72	£26.24	£26.24		£157.44
£318.00	£498.40	£108.00	£108.00		£1,032.40
£1,056.00	£1,485.60	£384.00	£384.00		£3,309.60
£0.00	£0.00	£0.00	£0.00		£0.00
£1,119.66	£176.40	£10.00	£0.00		£1,306.06
£0.00	£0.00	£0.00	£0.00		£0.00
£278.44	£685.77	£0.00	£0.00		£964.21
£7,493.46	£8,620.73	£1,399.42	£1,680.61		£19,194.22
£8,814.00	£8,814.00	£2,938.00	£2,938.00		£20,566.00
	£0.00				
£31,244.09	£982.06	£50.00	£3,480.72		£35,756.87
	Fireworks	£1,620.00	£39.30		£1,659.30

			Plan
Maintenance tasks	Nov	£4,500.00	]
Pocket park maintenance			Income
Meadow maintenance		£320.00	
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		£0.00	
Church Yard trees		£0.00	
Painting Meadow Bridge		£0.00	
Speed Camera Maintenance		£0.00	
General maintenance	55	£358.39	
MUGA inspection		£0.00	
	Spend	£678.39	-
	Balance	£3,821.61	