

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

Maintenance tasks	July	£4,500.00
Pocket park maintenance		
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	24.95	£303.39
MUGA inspection		£0.00

Spend **£623.39**
Balance **£3,876.61**

April	May	Jun	July	Aug	Sep	Total
£0.00	£614.66	£0.00	£614.66	£0.00	£614.66	
£104.00	£0.00	£0.00	£0.00	£0.00	£52.00	
£104.00	£614.66	£0.00	£614.66	£0.00	£666.66	£1,999.98
£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£100.00
£0.00	£0.00	£0.00	£80.00	£0.00	£0.00	£80.00
£0.00	£34.00	£0.00	£78.36	£0.00	£45.20	£157.56
£0.00	£970.01	£0.00	£0.00	£0.00		£970.01
£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£2,000.00
£0.00	£256.42	£117.20	£114.21	£104.52	£106.47	£698.82
£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£100.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£100.00	£0.00	£100.00	£0.00	£0.00	£200.00
£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	£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	£342.88	£342.88	£342.88	£342.88	£0.00	£1,371.52
£0.00	£26.24	£0.00	£26.24	£26.24	£26.24	£104.96
£54.00	£156.00	£108.00	£234.40	£108.00	£156.00	£816.40
£192.00	£480.00	£384.00	£621.60	£384.00	£480.00	£2,541.60
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,119.66	£0.00	£0.00	£0.00	£0.00	£176.40	£1,296.06
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£48.00	£230.44	£24.95	£320.00	£340.82	£964.21
£3,082.73	£3,228.21	£1,182.52	£2,237.30	£1,285.64	£2,997.79	£14,014.19

Plan **£2,938.00** **£2,938.00** **£2,938.00** **£2,938.00** **£2,938.00** **£2,938.00** **£17,628.00**

Income **£0.00** **£31,123.09** **£121.00** **£204.34** **£0.00** **£777.72** **£32,226.15**

Firework Event (Reserve Funds) **£1,620.00**