

	A	B	C	D	E	F	G	H	I	J
1										
2		2019-2020	Actual Spend	2020-2021	Actual Spend	2021-2022	Budget	Actual Spend	Remaining Budget	Recommended Budget
3	<b>INCOME</b>									
4	Precept		£15,114.00		£ 15,770.00		£15,730.00	£15,730.00	£0.00	£ 16,658.00
5	WDC Support Grant		£42.00							
6	Other income (bank interest)		£12.44		£ 46.47			£2.30		
7	Other income (VAT refund)		£349.35		£ 706.71			£786.16		
8	Other income (incl Village Green)		£150.49		£ 157.17			£191.66		
9	CiL				£ 2,202.20			£1,588.34		
10	Donations for speed project							£745.00		
11	Donations for Christmas lights project				£2,035.00					
12	<b>Total Income</b>		£15,668.28		£20,917.55		£15,730.00	£19,043.46	£8,845.12	£ 16,658.00
13										
14	<b>Maintenance</b>									
15	Playground Reports		£162.00		£216.00		£ 216.00	£180.00	£ 36.00	£ 216.00
16	Playground Maintenance and repairs		£2,629.88		£918.52		£ 1,000.00	£1,149.05	-£ 149.05	£ 1,000.00
17	Annual inspection		£246.60		£246.60		£ 250.00	£246.60	£ 3.40	£ 250.00
18	Pelham field				£500.00		£ 500.00	£620.00	-£ 120.00	£ 500.00
19	mowing and general maintenance		£1,006.84		£1,908.00		£ 2,000.00	£63.80	£ 1,936.20	£ 2,000.00
20	pond and tree				£300.00		£ 300.00		£ 300.00	£ 300.00
21	fingerpost				£140.00					
22	Road Safety						£1,244.00	£864.00	£ 380.00	£ 300.00
23	<b>Insurance</b>									
24	Yearly Insurance		£642.72		£695.50		£700.00	£565.37	£134.63	£ 650.00
25	<b>Staff expenses</b>									
26	Clerk Salary + Pension		£3,623.79		£4,714.56		£ 6,000.00	£3,942.02	£ 2,057.98	£ 6,000.00
27	Clerk Expenses		£300.67		£342.46		£ 400.00	£414.18	-£ 14.18	£ 500.00
28	Payroll		£128.11		£134.46		£ 150.00	£141.82	£ 8.18	£ 400.00
29	Locum clerk									
30	Clerk Tax		£498.37		£1,100.89		£750.00	£795.40	-£45.40	£ 1,000.00
31	<b>Website</b>									
32	Monthly subscription Charge		£131.98		£151.19		£180.00	£124.78	£55.22	£ 180.00
33	<b>Grants</b>									
34	Grants to be given		£500.00		£250.00		£750.00	£250.00	£500.00	£ 250.00
35	<b>Salc Subscription</b>									
36	Subscription Fee		£247.50		£292.84		£ 300.00	£239.25	£60.75	£ 250.00
37	<b>LPC Hall hire</b>									
38	hire charge		£210.00				£ 250.00	£340.00	-£90.00	£ 250.00
39	<b>WDC Bin emptying</b>									
40	Quarterly Charge		£225.00		£300.00		£ 300.00	£234.00	£66.00	£ 312.00
41	<b>Audit</b>									
42	Internal audit		£164.45		£252.00		£ 260.00	£216.00	£44.00	£ 220.00

	A	B	C	D	E	F	G	H	I	J
43	External audit									
44	<b>Village Green Project</b>									
45	Project fees		£76.31		£105.71		£ 150.00	£112.51	£37.49	£ 150.00
46	<b>Training</b>									
47	Courses		£312.00		£0.00		£ 100.00	£48.00	£52.00	£ 100.00
48	<b>Election Cost</b>									
49	Election Fees		£237.61		£25.00		£ 250.00	£0.00	£250.00	£ -
50	<b>Other</b>									
51	Printing, storage box, admin Christmas etc		£1,192.10		£2,532.55		£ 250.00	£2,157.77	-£1,907.77	£ 1,500.00
52										
53	<b>Total</b>		<b>£12,535.93</b>		<b>£15,126.28</b>		<b>£16,300.00</b>	<b>£12,704.55</b>	£3,595.45	<b>£ 16,328.00</b>
54										
55							January Payments			
56										
57							2021/22 Budget	£16,300.00		
58							2022/23 Budget	£16,328.00		
59										
60							Difference	£28.00		