

	Spend to 31/3/21	Budget for 31.03.22	Actual at end Oct 7 months	Forecast end Mar 2022	Over/under spend	Proposed 2022-23			
<b>Payments</b>									
<b>Staff Costs</b>									
Clerk's salary incl HMRC	3125.2	3,700.00	1,879.92	3,384.00	-316.00	3500.00			
		0.00 )			0.00				
Clerk's Overtime		200.00 )	180.00	180.00	-20.00	200.00			
Clerk's expenses,HO	543.59	330.00 )	189.00	324.00	-6.00	350.00			
Clerk's mileage		300.00 )	99.40	200.00	-100.00	200.00			
Training and conference	183.59	250.00		0.00	-250	250.00			
<b>Gen Administration</b>									
Audit Fee: Internal	152	150.00		150.00	0	150.00			
Audit Fee: External		150.00		0.00	-150	150.00			
Subscriptions CAPALC	377.45	372.00	339.44	339.44	-32.56	370.00			
ICO and GNS		540.00	262.00	297.00	-243	300.00			
Insurance	368.1	400.00	407.47	407.00	7	450.00			
Councillors travell allowance	council expen	100.00		0.00	-100	100.00			
Stationery/photocopying/Postage	?? 427.89	100.00	24.89	75.00	-25	100.00			
Councillors training sessions		250.00		0.00	-250	250.00			
Rental for Meetings at Village Hall	35.2	250.00	14.95	100.00	-150	250.00			
Website/hosting/emails/support	308.15	450.00	131.88	300.00	-150	400.00			
Misc	414.78	0.00			0				
Bank charges	72	80.00	36.00	72.00	-8	72.00			
<b>Parks &amp; Open Spaces</b>									
Footpaths		250.00	0.00		-250 ?				
Verges		685.00	0.00	0.00	-685				
Grass cutting	1900	1,315.00	1,539.00	1,900.00	585	2250.00			
Allotments rent	250	250.00	0.00	250.00	0	250.00			
Allotments water	170.45	150.00	92.46	200.00	50	200.00			
Allotments maintenace		250.00	256.42	256.42	6.42	250.00			
Asset maintenance, defib, trees, washdyke	218.83	700.00	9.49		-700	450.00			
<b>Section 137 Payments</b>	50	500.00	250.00 RR	500.00	0	300			
<b>Total</b>	<b>8597.23</b>	<b>11,722.00</b>	<b>5,712.32</b>	<b>8,934.86</b>	<b>-2,787.14</b>	<b>10,792.00</b>			
<b>Projects/reserves</b>									
Speed restrictions, earmarked reserves	3500	3500.00		3,500.00	0	0.00			
Bulbs	493.46	500.00			-500	500.00			
Sheepwash project		500.00		500.00	0	0.00			
Notice board		1,500.00		1,500.00	0	500.00			
play area/laptop		500.00	425.00	425.00	-75	500.00			
Benches		800.00		0.00	-800				
NRP		200.00	95.63	95.63	-104.37				
<b>Total</b>	<b>5370</b>	<b>7500.00</b>	<b>520.63</b>	<b>6,020.63</b>		<b>1500.00</b>			
<b>Grand total</b>				<b>14,955.49</b>		<b>12292</b>			
<b>Receipts</b>									
Precept	7630.7	7,860.00	7,860.00	7860		8096			
Bank savings interest	7.01	0.00	0.00	0					
Grants, grass cutting	525	525.00	525.00	525		1,460.00			
Verges contract	685	685.00		685					
Allotment rent	250	250.00		250		250			
Allotment water	192.43	150.00	92.46	200		200			
Other receipts, grant NRP	1316.5		100.00	100					
<b>Total</b>	<b>10606.64</b>	<b>9,470.00</b>	<b>8,577.46</b>	<b>9620</b>		<b>10006.00</b>			
<b>Less Payments</b>			19,222.00 ###	6,232.95	0	14955.49	0	-2787.14	12,292.00
<b>To/(From) General Reserves</b>				<b>-9,752.00</b>	<b>2,344.51</b>	<b>0</b>	<b>-5335.49</b>	<b>0</b>	<b>-2286.00</b>