

End Sept 2021

	Actual Payments 2019/20	Actual Spend 2021	Spend to date 21/22	Proposed Budget 21/22	Budget Balance	Estimated Additional Spend	Anticipated Balance March 21	Proposed Budget 22/23	Reasoning	Earmarked Reserves add. 22/23	Ear Marked Reserves mar 22
<b>Admin Audit</b>	£ 35.00	£ 35.00	£ 50.00	£ 40.00	-£ 10.00	£ -	-£10.00	£ 150.00			
<b>Admin Donations</b>		£ -	£ 600.00		-£ 600.00	£ -	-£600.00	£ 500.00			
<b>Admin Election costs</b>					£ -	£ -	£0.00	£ -		£ 100.00	
<b>Admin Insurance</b>	£ 672.51	£ 682.58	£ 692.98	£ 800.00	£ 107.02	£ -	£107.02	£ 950.00	Current insurers stopping service.		
<b>Admin Legal</b>		£ 35.00	£ 40.00		-£ 40.00		-£40.00	£ 50.00			
<b>Admin Memberships and subs</b>				£ 300.00	£ 300.00	£ 125.00	£175.00	£ 450.00	Nalc paid twice in previous year		
<b>Admin Office running costs</b>	£375.32	£402.61	£518.76	£400.00	-£ 118.76	£250.00	-£368.76	£750.00			
<b>Admin Room Hire</b>	£110.00			£110.00	£ 110.00	£110.00	£0.00	£110.00	No charge from V Hall to date.		
<b>Poppy Wreath</b>		£17.99	£25.00	£50.00	£ 25.00	£17.99	£7.01	£25.00			
<b>Admin Website</b>					£ -		£0.00	£50.00			
<b>Allotment other costs</b>	£107.19	£92.00		£150.00	£ 150.00	£100.00	£50.00	£150.00			
<b>Allotments rents</b>	£50.00	£50.00	£50.00		-£ 50.00		-£50.00	£50.00			
<b>Beacon</b>					£ -		£0.00	£0.00			
<b>Bus Shelter churchyard</b>	£840.00	£1,125.00	£750.00	£200.00	£ 200.00	£350.00	£200.00	£200.00		£ 400.00	1600
<b>Clerks Expenses Postages stationery printing and copying</b>		£353.97			£ -	£250.00	-£250.00	£300.00			
<b>Clerks Salary</b>	£2,868.90	£3,793.87	£2,330.32	£3,000.00	£669.68	£600.00	£69.68	£4,000.00		£ 50.00	
<b>CLT</b>					£ -		£0.00	£500.00			
<b>COVID spend</b>					£ -		£0.00				
<b>Footpaths/Verges</b>	£1,400.00	£768.00	£120.00	£1,800.00	£ 1,680.00	£448.00	£1,232.00	£1,200.00			
<b>General other costs</b>	£17.50	£310.00		£750.00	£ 750.00	£300.00	£450.00	£750.00			
<b>Noticeboard</b>					£ -		£0.00			£ 50.00	200
<b>Open Spaces Trees</b>			£360.00		-£ 360.00		-£360.00	£600.00			
<b>Playing Field</b>	£3,430.00	£2,545.00		£1,900.00	£ 1,900.00	£1,850.00	£50.00	£1,900.00			
<b>Training Costs</b>		£60.00		£100.00	£ 100.00		£100.00	£150.00			
<b>Travel Costs/Acco</b>					£ -		£0.00	£100.00			
<b>Village Maint</b>	£1,910.90	£115.77		£1,541.00	£ 1,541.00		£1,541.00	£1,000.00		£ 50.00	200
<b>Village Sign</b>					£ -		£0.00	£100.00		£ 75.00	300
<b>WW1 Bench</b>					£ -		£0.00				
<b>SUSPENSE</b>					£ -		£0.00	£0.00			
<b>TOTAL</b>	<b>£12,127.35</b>	<b>£10,913.15</b>	<b>£5,537.06</b>	<b>£12,441.00</b>	<b>£ 6,903.94</b>	<b>£4,400.99</b>	<b>£2,502.95</b>	<b>£15,335.00</b>		<b>£ 725.00</b>	<b>2300</b>

Projected Income 21/22	
Allotment Rents	£ 230.00
Bowls Rental	£ 5.00
<b>Total Income</b>	<b>£ 235.00</b>

<b>Bank Rec @ 25/10/2021</b>	<b>£ 13,307.05</b>	<b>Proposed Budget 21/22</b>
<b>Estimated Additional Spend</b>	<b>£ 4,400.99</b>	<b>less available funds</b>
<b>Anticipated Bank Balance @30/3/21</b>	<b>£ 8,906.06</b>	<b>less income</b>
<b>E. Reserves</b>	<b>£ 2,300.00</b>	<b>Minimum Precept Necessary</b>
<b>Available funds / General Reserve</b>	<b>£ 6,606.06</b>	

<b>£16,060.00</b>	Budget spend plus EMR addition
<b>£ 6,606.06</b>	Brought forward
<b>£ 235.00</b>	income
<b>£ 9,218.94</b>	zero balance figure - this includes concurrent

CONCURRENT FUNCTIONS

<b>Churchyard</b>	£ 840.00	£ 1,125.00	£ 750.00	£ 1,300.00	£ 550.00	£ 350.00	£ 200.00	<b>£ 1,300.00</b>
<b>Parks and open spaces</b>	£ 3,430.00	£ 2,545.00		£ 1,900.00	£ 1,900.00			<b>£ 1,900.00</b>
<b>Bus Shelter</b>	£ -			£ 200.00	£ 200.00		£ 200.00	<b>£ 200.00</b>

£ 3,400.00