

FINANCIAL REPORT

02/03/2022

2021/22	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining
Income															
Precept	£ 10,000	£ 10,047												£ 10,047	£ 47
Grants	£ -				£ 2,500									£ 2,500	£ 2,500
Bank Interest	£ -			£ 0			£ 0			£ 0				£ 0	£ 0
Other	£ -												£ 365	£ 365	£ 365
Total Income	£ 10,000	£ 10,047	£ -	£ 0	£ 2,500	£ -	£ 0	£ -	£ -	£ 0	£ -	£ -	£ 365	£ 12,912	£ 2,912
General Expenses															
Clerks Salary	£ 6,260	£ 510	£ 510	£ 510	£ 510	£ 510	£ 510	£ 510	£ 510					£ 4,079	£ 2,181
Interim Clerk Cost	£ -									£ 700	£ 1,150	£ 850	£ 850	£ 2,700	-£ 2,700
General Admin Expenses	£ 250		£ 53				£ 45	£ 69		£ 55	£ 39	£ 50		£ 310	-£ 60
Insurance	£ 380							£ 374						£ 374	£ 6
Audit	£ 115			£ 115		£ 200								£ 315	-£ 200
Subscriptions	£ 350	£ 266									£ 35			£ 301	£ 49
Website	£ 60												£ 616	£ 616	-£ 556
Village Maintenance	£ 1,550		£ 320	£ 160		£ 195			£ 330					£ 1,005	£ 545
ROSPA playpark inspection	£ 170						£ 137							£ 137	£ 33
Section 137	£ 100													£ -	£ 100
Village Hall Hire	£ 100		£ 44								£ 27			£ 71	£ 29
Total General Expenses	£ 9,335	£ 776	£ 927	£ 785	£ 510	£ 905	£ 692	£ 953	£ 840	£ 755	£ 1,251	£ 900	£ 1,466	£ 9,908	-£ 573
Reserves															
Village Hall Grant reserve	£ 300													£ -	£ 300
Village Hall Refurbishment	£ -								£ 8,967					£ 8,967	-£ 8,967
Election reserve	£ -													£ -	£ -
Training reserve	£ -										£ 36			£ 36	-£ 36
Unplanned exp reserve	£ 400									£ 503	£ 1,000			£ 1,503	-£ 1,103
Total Reserves	£ 700	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 8,967	£ 503	£ 1,036	£ -	£ -	£ 10,506	-£ 9,806
Total Expenditure	£ 10,035	£ 776	£ 927	£ 785	£ 510	£ 905	£ 692	£ 953	£ 9,807	£ 1,258	£ 2,286	£ 900	£ 1,466	£ 20,414	-£ 10,379
VAT															
In			£ 4,389									£ 2,181		£ 6,570	
Out			£ 68	£ 32		£ 79	£ 36		£ 1,859	£ 107	£ 5	£ 7	£ 123	£ 2,316	
Net		£ -	£ 4,322	-£ 32	£ -	-£ 79	-£ 36	£ -	-£ 1,859	-£ 107	-£ 5	£ 2,174	-£ 123	£ 4,255	

CIL Account		
Opening Bal 31/3/21	£	1,870
Expenditure on VH	£	1,870
Remaining Balance	£	-
VH Refurbishment		
Funded by	CIL	£ 1,870
	ESDC	£ 2,500
	Grant SC	£ 1,000
	Reserves	£ 4,597