

	2020/21		2021/22			2022/23		
Details	Budget	31.03.2021	Budget	Actual to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2021/22	Inc/Dec on 2021/22 Budget.
EXPENDITURE								
Opening Balance		2,250.36			3698.59	2902.37		
Salaries								
Parish Clerk		1,668.42	2,000.00	932.51	2024.51	2,100.00	3.73%	5.00%
PAYE / NI		93.60	-	250.00	250.00	-	-100.00%	#DIV/0!
Mileage		-	-	102.60	102.60	-	-100.00%	#DIV/0!
Sub Total	-	1,762.02	2,000.00	1,285.11	2377.11	2,100.00	-11.66%	5.00%
Other Payments								
Administration	-	67.28	150.00	39.24	78.48	100.00	27.42%	-33.33%
Training		-	-	-	100.00	100.00	0.00%	#DIV/0!
Subscriptions		177.76	180.00	72.76	107.76	110.00	2.08%	-38.89%
Audit		50.00	50.00	-	50.00	50.00	0.00%	0.00%
Newsletter		-	50.00	110.00	110.00	110.00	0.00%	120.00%
Hall Hire		-	-	-	0.00	-	#DIV/0!	#DIV/0!
Insurance		306.91	310.00	364.13	364.13	400.00	9.85%	29.03%
Play Equipment		-	-	348.04	348.04	100.00	-71.27%	#DIV/0!
Play Area Inspection		-	-	140.00	140.00	140.00	0.00%	#DIV/0!
Grass Cutting		576.00	575.00	292.00	575.00	575.00	0.00%	0.00%
Pond Maintenance		-	300.00	140.00	300.00	300.00	0.00%	0.00%
Recycling		36.50	50.00	42.00	117.00	50.00	-57.26%	0.00%
Grants / Donations		400.00	600.00	-	600.00	600.00	0.00%	0.00%
Defibrillator		600.00	-	-	0.00	200.00	#DIV/0!	#DIV/0!
S137		-	-	20.00	20.00	-	-100.00%	#DIV/0!
Dog Bin				-	190.00	182.00	-4.21%	#DIV/0!
Miscellaneous		78.29	-	83.70	83.70	-	-100.00%	#DIV/0!
Play Fort Project - seed funding		-	-	-	0.00	1,000.00	#DIV/0!	#DIV/0!
Contingency		-	50.00	-	0.00	50.00	#DIV/0!	0.00%
VAT		10.30	-	-	0.00	-	#DIV/0!	#DIV/0!
Sub Total	-	2,168.48	2,315.00	1,651.87	3184.11	4,067.00	27.73%	75.68%
TOTAL EXPENDITURE	-	3,930.50	4,315.00	2,936.98	5561.22	6,167.00	10.89%	42.92%
INCOME								
Other		600.00	-	150.00	150.00	-	-100.00%	#DIV/0!
Defib - Village Hall Donation		-	-	-	0.00	-	#DIV/0!	#DIV/0!
VAT Claim		167.20	-	-	150.00	-	-100.00%	#DIV/0!
Recycling Credit		970.09	-	-	150.00	-	-100.00%	#DIV/0!
Interest		1.44	-	-	0.00	-	#DIV/0!	#DIV/0!
Sub Total	-	1,738.73	-	150.00	450.00	-	-100.00%	#DIV/0!
TOTAL INCOME	-	1,738.73	-	150.00	450.00	-		
SHORTFALL GRANT	-	-	-	-	0.00	-		
PRECEPT	3,640.00	3,640.00	4,315.00	4,315.00	4315.00	6,167.00		
TOTAL INCOME	3,640.00	5,378.73	4,315.00	4,465.00	4765.00	6,167.00		
EXCESS / LOSS	3,640.00	1,448.23	-		-796.22	-		
Closing Balance		3,698.59			2,902.37	2,902.37		
Inc/Dec on Council Tax Bill			18.99%			38.05%		
Tax Base	139.53		139.01			143.91		
Band D	£26.09		£31.04			£42.85		