

Budget 2022 - 2023		As at 12th May 2022	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	3,038.19	442.00		221 May salary
Clerk Training /Conf/ SLCC subs	250	10		
Travel	50			
Contribution to Tel/Broadband	180			
Administration (post & stationery)	150	39.77		39.77 Viking paper+envelopes
Audit	450			
Insurance	550	520.89		520.89 Zurich annual premium
Room Hire	450			
Web-site	£200.00			
NALC subs	100	95.03		95.03 CLCA
Pear technology	125			
HBC play area inspections	300			
Gen. Village Maintenance	2000			
Donations	150			
Legal /Professional fees	1,000.00			
The Batts maintenance	1,000.00	49.99		49.99 Water carrier
Tree care	2,000.00			
water bill	200	69.24		69.24 Wave water
Annual meeting refreshments	100	54.61		54.61 drinks and cheese
Miscellaneous	100	115.46		115.46 Jubilee decorations
Sub-Total	12,393.19	1396.99		
Grass cutting	2,340	420		420 2x cuts
Sub-Total	14,733.19	1816.99		
Village projects (red gap)		201.68		
TOTAL EXPENDITURE	14,733.19	2018.67		
INCOME:				
Precept	11,900	11,900.00		
Concurrent	2,624	2,624.00		
Grants	xxx			
Allotment Rent	225			
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61			
Miscellaneous				
TOTAL INCOME	14,810.00	14,524.00		
BALANCE	-556.9			

As per Bank Statement NO :
Plus uncleared receipts
Less unrepresented cheques
balance

Bank account balance as at 14.04.22 53,222.77