

Budget 2021-2022		As at 10th March 2022	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	2,659.00	2,972.64		217.2 clerks salary
Clerk Training /Conf/ SLCC subs	250	80		80 SLCC annual fee
Travel	50			
Contribution to Tel/Broadband	120	120		
Administration (post & stationery)	150	103.42		
Audit	400	435		
Insurance	500	514.01		
Room Hire	450	450		
Web-site	£180.00	200.1		
NALC subs	100	93.45		
Pear technology	120	120		
HBC play area inspections	200	325		
Gen. Village Maintenance	1200	1,435.07		
Donations	100	64.87		
Legal /Professional fees	1,000.00	40		
The Batts maintenance	1,000.00	932.88		
Tree care	2,000.00	600		
water bill	200	131.05		26.65 wave water bill
Miscellaneous	100	852.39		
Sub-Total	10,779.00	9469.88		
Grass cutting	2,188	2016		
Sub-Total	12,966.90	11485.88		
Village projects (red gap)	12,394.44	12,394.44		
TOTAL EXPENDITURE	25,361.34	23880.32		
INCOME:				
Precept	9,500	9,500.00		
Concurrent	2,624	2,624.00		
Grants	xxx			
Allotment Rent	225	269.94		
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61	60.69		
Miscellaneous	xxx			
TOTAL INCOME	12,410.00	12,454.63		
BALANCE	-556.9			

As per Bank Statement NO 317: 1,916.03
Plus uncleared receipts 3,520.09
Less unrepresented cheques 735.20
balance **4,700.92**

VAT126 claim = 3,976.50 Red Gap claim = £3,459.40 paid (not on bank statement yet)
also footpath phase 3 claim £4,950.00 (not yet received)