

Budget 2021-2022		As at 13th May 2021	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	2,659.00	434.4		217.2 Clerks salary
Clerk Training /Conf/ SLCC subs	250			
Travel	50			
Contribution to Tel/Broadband	120			
Administration (post & stationery)	150	53.97		14.39 J White zoom fee
Audit	400			
Insurance	500	514.01		514.01 zurich municipal
Room Hire	450			
Web-site	£180.00			
NALC subs	100			
Pear technology	120			
HBC play area inspections	200			
Gen. Village Maintenance	1200	20.29		
Donations	100			
Legal /Professional fees	1,000.00			
The Batts maintenance	1,000.00			
Tree care	2,000.00			
water bill	200			
Miscellaneous	100			
Sub-Total	10,779.00	1022.67		
Grass cutting	2,188	403.2		403.2 2x cuts walkers
Sub-Total	12,966.90	1425.87		
Village projects (red gap)		6,513.60		
TOTAL EXPENDITURE	12,966.90	7939.47		
INCOME:				
Precept	9,500	9,500.00		9,500.00 HBC precept
Concurrent	2,624	2,624.00		2,624.00 HBC grant
Grants	xxx			
Allotment Rent	225	269.94		269.94 3x allot rent
Village projects (red gap)	...			
Bank Interest	...			
VAT Reclaim	xxx			
Wayleave	61			
Miscellaneous	xxx			
TOTAL INCOME	12,410.00	12,393.94		
BALANCE	-556.9			
<i>As per Bank Statement NO 307:</i>	25,192.50			
<i>Plus uncleared receipts</i>	269.94			
<i>Less unrepresented cheques</i>	6,704.08			
<i>balance</i>	18,758.36			