

Budget 2021-2022		As at 14th October 2021	Amount	Description
EXPENDITURE:	£			
Clerk's Salary inc PAYE & payroll	2,659.00	1,643.52		217.2 Clerks salary
Clerk Training /Conf/ SLCC subs	250			
Travel	50			
Contribution to Tel/Broadband	120			
Administration (post & stationery)	150	71.92		
Audit	400	435		360 mazars audit fee
Insurance	500	514.01		
Room Hire	450	450		450 DPVHA annual fee
Web-site	£180.00			
NALC subs	100	93.45		
Pear technology	120			
HBC play area inspections	200			
Gen. Village Maintenance	1200	287.18		71.29 reimburse l noble paint etc
Donations	100			
Legal /Professional fees	1,000.00	40		
The Batts maintenance	1,000.00	55.9		
Tree care	2,000.00			
water bill	200	38.42		
Miscellaneous	100	792.39		772.39 laptop
Sub-Total	10,779.00	4421.79		
Grass cutting	2,188	1612.8		403.2 2x grass cut
Sub-Total	12,966.90	6034.59		
Village projects (red gap)		9,572.88	2,051.28+1,008.00	gridforce path+bluebells
TOTAL EXPENDITURE	12,966.90	15607.47		
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			
Miscellaneous	xxx			
TOTAL INCOME	12,410.00	12,393.94		
BALANCE	-556.9			

As per Bank Statement NO 310: 16,789.42
Plus uncleared receipts
Less unrepresented cheques
balance