

APPENDIX FOR 10 MARCH 2022									
	2020-21 Actual	Budget 2021- 22 as at 1.4.21	Virements	Budget 2021- 22 as at 13.1.22	2021-22 Actual	Variance 2021-22 budget to actual	Notes	Expected yr. end	Budget 2022-23
Receipts									
Precept	£25,408.00	£27,854.00		£27,854.00	£27,854.00	£0.00	Fully paid	£27,854.00	£27,854.00
Lengthsman and P3 from HC									
Parish magazine and other advertising donations	£129.00	£400.00		£400.00	£1,216.00	£816.00	As donated	£1,216.00	£400.00
Bowling Club rent	£130.00	£130.00		£130.00	£130.00	£0.00	As received	£130.00	£130.00
Wayleaves	£7.26	£7.00		£7.00	£7.26	£0.26	As received	£7.26	£7.00
Grants for Covid work	£400.00								
Keep Connected Grant	£71.94								
VAT reclaim	£2,093.78				£22,486.69		From 2020-21 + 2021-22	£22,486.69	
Drainage grant	£11,530.00								
Climate and Nature grant				£2,275.00	£0.00				
Sundry					£75.00				
Donation for defibrillator				£1,000.00	£1,000.00			£1,000.00	
From reserves for river work		£3,000.00		£0.00					£6,454.00
From reserves for Grants/donations				£1,168.00				£1,168.00	
From reserves for EVH refurbishment		£15,000.00		£12,000.00				£12,000.00	£1,750.00
Public Works Loan		£50,000.00		£49,975.00	£49,975.00		As received	£49,975.00	
Awards for All & other grants & donations for EVH work		£16,000.00		£20,420.00	£20,420.00		As received	£20,420.00	
	£39,769.98	£112,391.00		£115,229.00	£123,163.95	£816.26		£136,256.95	£36,595.00
Payments									
STAFF AND CLLR									
Salary & PAYE	£6,553.05	£7,223.00	£1,237.00	£8,460.00	£8,459.41	£0.59	4 of 4 payments made	£8,459.41	£7,949.00
Clerk's expenses - mileage, parking, SLCC	£269.52	£600.00	£32.00	£632.00	£631.50	£0.50	4 of 4 payments made	£631.50	£600.00
Training	£0.00	£400.00	£400.00	£0.00	£0.00	£0.00	As booked	£0.00	£400.00
ADMINISTRATION AND MANAGEMENT									
Audit	£299.00	£400.00		£400.00	£398.00	£2.00	3 of 3 payments made	£398.00	£400.00
Insurance	£934.18	£1,000.00	£17.00	£1,017.00	£1,016.25	£0.75	As invoice received	£1,016.25	£1,000.00
Subscription - HALC, ICO, Community First, HTWN	£818.16	£550.00		£550.00	£499.84	£50.16	As invoice received	£499.84	£550.00
Car park	£10.00	£10.00		£10.00	£10.00	£0.00	As invoice received	£10.00	£10.00
Drainage rates	£7.79	£8.00		£8.00	£7.38	£0.62	As invoice received	£7.38	£8.00
Parish Expenses - postage, stationery, sundries	£628.90	£600.00		£600.00	£476.25	£123.75	12 of 12 mths paid	£476.25	£400.00
Election	£88.87	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00
Room hire for PC meetings	£72.00	£200.00	£80.00	£280.00	£212.00	£68.00	12 of 12 mths paid	£212.00	£200.00
Website and communication	£479.18	£400.00	£20.00	£420.00	£414.24	£5.76	12 of 12 mths paid	£414.24	£400.00
GDPR and accessibility	£72.00	£0.00		£0.00	£0.00	£0.00		£0.00	£0.00
EFRP	£1,717.54	£500.00	£500.00	£0.00	£0.00	£0.00	As invoice received	£0.00	£500.00
E&SG				£2,275.00	£992.00				£250.00
MAINTENANCE									
Lengthsman and PROW	£2,955.00	£3,400.00	£600.00	£4,000.00	£3,570.00	£430.00	12 of 12 payments made	£3,570.00	£3,838.00
Work on river & millstream	£0.00	£6,454.00	£5,939.00	£515.00	£515.00	£0.00	As invoice received	£515.00	£9,132.00
Drainage grant work	£11,530.00				£0.00				
Maintenance - mowing, SIDs, bus shelter, other	£4,406.12	£4,000.00	£1,435.00	£2,565.00	£2,161.00	£404.00	As invoice received	£2,161.00	£4,000.00
Play area	£142.00	£500.00	£23.00	£523.00	£522.15	£0.85	As invoice received	£522.15	£250.00
Village hall refurbishment and repair	£7,472.02	£81,000.00	£8,385.00	£87,780.00	£82,059.55	£5,720.45	As invoice received	£90,924.00	£2,000.00
GRANTS									
Grants/donations	£1,146.87	£100.00	£100.00	£1,368.00	£1,367.42	£0.58	As requested	£1,367.42	£100.00
Parish magazine	£525.60	£1,100.00		£1,100.00	£723.57	£376.43	As invoice received	£863.14	£800.00
Burial ground mowing	£1,000.00	£1,000.00		£1,000.00	£1,000.00	£0.00	As requested	£1,000.00	£1,000.00
Defibrillator			£566.00	£1,566.00	£0.00	£1,566.00		£1,566.00	
Covid work	£172.00				£0.00	£0.00		£0.00	
VAT AND CONTINGENCY									
VAT	£5,422.06				£17,531.39	-£17,531.39	As paid	£19,618.00	
Contingency	£0.00	£500.00	£340.00	£160.00	£0.00	£160.00			£500.82
LOAN REPAYMENT at £2,307.18/pa		£2,446.00	£2,446.00	£0.00			As required		
Interest payment									£1,128.35
Capital repayment									£1,178.83
	£46,721.86	£112,391.00		£115,229.00	£122,566.95	-£8,620.95		£134,231.58	£36,595.00
Payments and receipts for current meeting included									

		£	
Balance per bank statement at 5 March 2022	£30,180.51		
Includes:		£30,180.51	
Committed reserves for insurance flood excess £2,500 - all years			
Committed reserves for EVH - £12,000			
Uncommitted reserves at end of year at 5 March 2022 - estimated £24,928			
Less: unrepresented payments at 5 March 2022			
C/N			
C/N		£0.00	
Net balances as at 5 March 2022		£30,180.51	
Cash book			
Opening balance at 1 April 2021	£26,832.37		
Add: receipts in the year	£123,163.95		
Less: payments in the year	-£119,815.81		
Closing balance per cash book as 5 March 2022		£30,180.51	
<i>SALARY ANALYSIS gross figures</i>			
	Budget	Current month	Running total
Contracted hrs, spinal point 12 at £11.53/hr for 10hrs/wk	£6,157.00		
Contracted hrs, spinal point 21 from 1/10/21 at £13.78/hr for 10hrs/wk		£1,791.40	£6,580.60
Extra hours at £11.53/hr	£1,066.00		£720.62
Extra hours at £13.78/hr from 1/10/21		£447.85	£806.13
Employer's PAYE		£12.38	£210.72
Back pay		£141.34	£141.34
TOTAL COST ALL HRS	£7,223.00		£8,459.41