

QUARTERLY BUDGET UPDATE

DESCRIPTION	Spend 2020 - 2021	Budget for 2021 - 2022	To June 2021	To Sept 2021	To Dec 2021	To Mar 2022
INCOME						
Precept	8,572.36	8,725.00	4,432.50	8865.00	8865.00	8865.00
VAT Refund	49.61	140.00	220.09	220.09	220.09	220.09
Additional Income	0.00	0.00	0.00	252.45	252.45	252.45
Grants Received	0.00	0.00	0.00	0.00	0	250.00
TOTAL	8,621.97	8,865.00	4,652.59	9337.54	9337.54	9587.54
<i>Parish Newsletter Income (Held for PCC)</i>	60.00	0.00	0.00	0.00		
EXPENDITURE						
Salary	2,682.12	2,700.00	679.12	1427.84	2226.56	3055.88
Expenses	0.00	20.00	0.00	0.00	0.00	0.00
Mileage	134.10	130.00	0.00	16.20	48.60	89.10
Audit Fees	50.00	75.00	55.00	55.00	55.00	55.00
Insurance	349.22	365.00	358.20	358.20	358.20	358.20
Training	60.00	250.00	18.00	61.09	61.09	230.18
Bins	0.00	320.00	0.00	269.70	269.70	269.70
Millenium Green Grant	540.00	540.00	0.00	0.00	540.00	540.00
Village Hall Grant	0.00	0.00	0.00	0.00	0.00	0.00
Parish Website	325.99	440.00	0.00	100.00	275.99	275.99
Subscriptions	331.01	250.00	273.40	273.40	308.40	394.40
Chairman allowance	34.04	30.00	4.05	4.05	4.05	4.05
Repairs - seats/bus shelter/Noticeboards	311.00	100.00	0.00	0.00	0.00	0.00
VAT Paid	220.09	150.00	54.83	119.79	146.16	198.40
Election Costs	0.00	50.00	0.00	0.00	0.00	0.00
Parish Paths-Agency Work	0.00	0.00	0.00	0.00	0.00	0.00
General Admin/Stationery & Postage	17.79	20.00	1.49	5.15	10.97	53.97
Publications/Books	0.00	20.00	0.00	13.77	13.77	13.77
Equipment Purchase	419.93	300.00	0.00	0.00	0.00	166.66
Grass Cutting/Tree Maintenance	578.00	125.00	0.00	310.00	310.00	310.00
Hall / Venue Hire	113.00	150.00	23.99	74.98	128.98	175.48
HMRC - PAYE	670.40	730.00	169.60	169.60	169.60	189.00
Misc	107.15	2,100.00	0.00	0.00	0.00	0.00
Donations / Transfer of Grant Funding	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,943.84	8,865.00	1,637.68	3,258.77	4,927.07	6,379.78
<i>Parish Newsletter Printing Costs (For PCC)</i>	65.20	0.00	0.00	0.00		