

Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Revised	Actual Net	Balance
INCOME						
Parish Council						
1	Precept	£28,338.00	£28,230.00	£0.00	£28,231.00	£28,231.00
2	Interest on Investments - National Savings	£0.00	£150.00	£0.00	£0.00	£0.00
3	Interest on National Savings - Rec	£0.00	£150.00	£0.00	£0.00	£0.00
4	Current Account Interest	£434.58	£0.00	£0.00	£0.00	£0.00
5	Deposit Account Interest	£0.00	£0.00	£0.00	£0.00	£0.00
6	Club Fees	£90.00	£250.00	£0.00	£25.00	£25.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00	£0.00
9	Contributions	£0.00	£0.00	£0.00	£1,876.99	£1,876.99
12	Verge Cutting	£0.00	£247.00	£0.00	£207.00	£207.00
117	Grant	£244.70	£0.00	£0.00	£0.00	£0.00
118	Interest on Nationwide Account	£0.00	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£29,107.28	£29,027.00	£0.00	£30,339.99	£30,339.99
Neighbourhood Plan						
117	Grant NP	£5,783.00	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£5,783.00	£0.00	£0.00	£0.00	£0.00
Total Income		£34,890.28	£29,027.00	£0.00	£30,339.99	£30,339.99
EXPENDITURE						
Parish Council						
1	Cloud Services	£56.40	£0.00	£0.00	£158.43	-£158.43
100	Recreation Ground	£7,307.33	£4,357.00	£5,368.00	£5,504.13	-£136.13
101	Playground	£5,153.00	£540.00	£0.00	£999.32	-£999.32
103	PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00	£0.00
104	Grants to Organisations/Clubs	£808.09	£10,000.00	£0.00	£1,545.00	-£1,545.00

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105	Other Projects	£2,146.00	£0.00	£0.00	£235.79	-£235.79
106	Administration	£2,327.06	£3,321.00	£510.00	£2,829.05	-£2,319.05
107	Training Courses & Conferences	£144.00	£243.00	£0.00	£200.00	-£200.00
109	Millennium Garden	£898.33	£0.00	£0.00	£0.00	£0.00
110	Subscriptions	£302.31	£350.00	£0.00	£367.14	-£367.14
113	Donations	£25.00	£50.00	£0.00	£18.32	-£18.32
116	Verge Cutting	£608.31	£1,100.00	£0.00	£816.61	-£816.61
117	Fire Extinguisher Inspections	£99.00	£46.00	£0.00	£0.00	£0.00
118	Staff Costs	£10,128.94	£10,412.00	£0.00	£8,135.76	-£8,135.76
122	Sewage Treatment Plant	£27,409.00	£280.00	£0.00	£0.00	£0.00
123	Consultation & Professional Fees	£0.00	£1,150.00	£0.00	£0.00	£0.00
124	Climate Emergency	£0.00	£500.00	£0.00	£0.00	£0.00
Total Parish Council		£57,412.77	£32,849.00	£5,878.00	£20,809.55	-£14,931.55
Neighbourhood Plan						
106	Admin NP	£34.00	£0.00	£0.00	£0.00	£0.00
120	NP Spend Grant Funded	£2,736.00	£0.00	£0.00	£2,913.00	-£2,913.00
Total Neighbourhood Plan		£2,770.00	£0.00	£0.00	£2,913.00	-£2,913.00
Total Expenditure		£60,182.77	£32,849.00	£5,878.00	£23,722.55	-£17,844.55
Total Income		£34,890.28	£29,027.00	£0.00	£30,339.99	£30,339.99
Total Expenditure		£60,182.77	£32,849.00	£5,878.00	£23,722.55	-£17,844.55
Total Net Balance		-£25,292.49	-£3,822.00	-£5,878.00	£6,617.44	