

Financial Budget Comparison

Comparison between 01/04/21 and 31/05/21 inclusive.

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	£14,115.50	£14,115.50
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	£0.00	£0.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00	£0.00
9	Contributions	£0.00	£0.00	£0.00	£210.54	£210.54
12	Verge Cutting	£0.00	£247.00	£0.00	£0.00	£0.00
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	£14,326.04	£14,326.04
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	£14,326.04	£14,326.04
EXPENDITURE						
Parish Council						
1	Cloud Services	£56.40	£0.00	£0.00	£18.80	-£18.80
100	Recreation Ground	£7,307.33	£4,357.00	£0.00	£1,005.62	-£1,005.62
101	Playground	£5,153.00	£540.00	£0.00	£10.00	-£10.00
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	£0.00	£0.00

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105	Other Projects	£2,146.00	£0.00	£0.00	£0.00	£0.00
106	Administration	£2,327.06	£3,321.00	£0.00	£330.50	-£330.50
107	Training Courses & Conferences	£144.00	£243.00	£0.00	£0.00	£0.00
109	Millennium Garden	£898.33	£0.00	£0.00	£0.00	£0.00
110	Subscriptions	£302.31	£350.00	£0.00	£282.14	-£282.14
113	Donations	£25.00	£50.00	£0.00	£0.00	£0.00
116	Verge Cutting	£608.31	£1,100.00	£0.00	£91.66	-£91.66
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	£1,927.52	-£1,927.52
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	£0.00	£3,666.24	-£3,666.24
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	£1,985.00	-£1,985.00
Total Neighbourhood Plan		£2,770.00	£0.00	£0.00	£1,985.00	-£1,985.00
Total Expenditure		£60,182.77	£32,849.00	£0.00	£5,651.24	-£5,651.24
Total Income		£34,890.28	£29,027.00	£0.00	£14,326.04	£14,326.04
Total Expenditure		£60,182.77	£32,849.00	£0.00	£5,651.24	-£5,651.24
Total Net Balance		-£25,292.49	-£3,822.00	£0.00	£8,674.80	