

Financial Budget Comparison

Comparison between 01/04/21 and 17/03/22 inclusive. Includes due and unpaid transactions.

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

		2021/22	Reserve Movements	Actual Net	Balance
INCOME					
Parish Council					
1	Precept	£28,230.00	£0.00	£28,231.00	£1.00
2	Interest on Investments - National Savings	£150.00	£0.00	£0.00	-£150.00
3	Interest on National Savings - Rec	£150.00	£0.00	£0.00	-£150.00
4	Current Account Interest	£0.00	£0.00	£0.00	£0.00
5	Deposit Account Interest	£0.00	£0.00	£0.00	£0.00
6	Club Fees	£250.00	£0.00	£205.00	-£45.00
7	Youth Club Lease	£0.00	£0.00	£0.00	£0.00
9	Contributions	£0.00	£0.00	£1,876.99	£1,876.99
12	Verge Cutting	£247.00	£0.00	£207.00	-£40.00
14	Allocated from General Fund	£3,822.00	£0.00	£0.00	-£3,822.00
117	Grant	£0.00	£0.00	£0.00	£0.00
118	Interest on Nationwide Account	£0.00	£0.00	£0.00	£0.00
Total Parish Council		£32,849.00	£0.00	£30,519.99	-£2,329.01
Neighbourhood Plan					
117	Grant NP	£0.00	£0.00	£0.00	£0.00
Total Neighbourhood Plan		£0.00	£0.00	£0.00	£0.00
Total Income		£32,849.00	£0.00	£30,519.99	-£2,329.01
EXPENDITURE					
Parish Council					
1	Cloud Services	£0.00	£0.00	£217.29	-£217.29
100	Recreation Ground	£4,357.00	£0.00	£6,718.48	-£2,361.48

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	2021/22	Reserve Movements	Actual Net	Balance
101 Playground	£540.00	£0.00	£1,094.32	-£554.32
103 PCC Grant - Churchyard	£0.00	£0.00	£0.00	£0.00
104 Grants to Organisations/Clubs	£10,000.00	£0.00	£1,832.90	£8,167.10
105 Other Projects	£0.00	£0.00	£235.79	-£235.79
106 Administration	£3,321.00	£0.00	£2,890.51	£430.49
107 Training Courses & Conferences	£243.00	£0.00	£280.00	-£37.00
109 Millennium Garden	£0.00	£0.00	£0.00	£0.00
110 Subscriptions	£350.00	£0.00	£367.14	-£17.14
113 Donations	£50.00	£0.00	£18.32	£31.68
116 Verge Cutting	£1,100.00	£0.00	£994.70	£105.30
117 Fire Extinguisher Inspections	£46.00	£0.00	£0.00	£46.00
118 Staff Costs	£10,412.00	£0.00	£9,846.88	£565.12
122 Sewage Treatment Plant	£280.00	£0.00	£0.00	£280.00
123 Consultation & Professional Fees	£1,150.00	£0.00	£0.00	£1,150.00
124 Climate Emergency	£500.00	£0.00	£0.00	£500.00
Total Parish Council	£32,849.00	£0.00	£24,496.33	£8,352.67
Neighbourhood Plan				
106 Admin NP	£0.00	£0.00	£0.00	£0.00
120 NP Spend Grant Funded	£0.00	£0.00	£2,913.00	-£2,913.00
Total Neighbourhood Plan	£0.00	£0.00	£2,913.00	-£2,913.00
Total Expenditure	£32,849.00	£0.00	£27,409.33	£5,439.67
Total Income	£32,849.00	£0.00	£30,519.99	-£2,329.01
Total Expenditure	£32,849.00	£0.00	£27,409.33	£5,439.67
Total Net Balance	£0.00		£3,110.66	