

<b>Payments</b>	<b>Budget 2021-22 as amended</b>	<b>Payments to end Q2</b>	<b>Percentage to end Q2</b>
<b>Recurrent costs</b>			
Staff costs	£2,700.00	£906.03	33.6%
Village Hall (broadband)	£400.00	£133.57	33.4%
Village Hall (electricity bill)	£800.00	£163.35	20.4%
Village Hall hire	£300.00	£50.00	16.7%
Subsistence and travel	£200.00	£32.85	16.4%
Office	£200.00	£97.90	49.0%
Insurance	£250.00	£0.00	0.0%
Internal audit	£300.00	£265.00	88.3%
Subscriptions	<b>£250.00</b>	£231.80	92.7%
ICO registration	£35.00	£0.00	0.0%
Communications	£300.00	£0.00	0.0%
Elections	£0.00	£0.00	0.0%
Website	£50.00	£0.00	0.0%
Annual parish meeting	£100.00	£0.00	0.0%
Litter	£60.00	£51.50	85.8%
Traffic calming	£500.00	£52.77	10.6%
Grants	<b>£1,000.00</b>	£0.00	0.0%
Recoverable VAT	£150.00	£112.98	75.3%
<b>Sub-total</b>	<b>£7,595.00</b>	<b>£2,097.75</b>	<b>27.6%</b>
<b>One-off costs</b>			
Playing Field	<b>£1,000.00</b>	£42.00	0.0%
<b>Sub-total</b>	<b>£1,000.00</b>	<b>£42.00</b>	<b>0.0%</b>
<b>Total</b>	<b>£8,595.00</b>	<b>£2,139.75</b>	<b>24.9%</b>
<b>Receipts</b>			
Precept	£6,408.00	£6,408.00	100.0%
Recoverable VAT	<b>£550.00</b>	£447.99	81.5%
Proposed gravel site	<b>£350.00</b>	£350.00	100.0%
Bank interest	£5.00	£0.46	9.2%
<b>Total</b>	<b>£7,313.00</b>	<b>£7,206.45</b>	<b>98.5%</b>
<b>Surplus/Deficit</b>	<b>-£1,282.00</b>	<b>£5,066.70</b>	

**Notes:**

1. The Council amended the budget at its June 2021 meeting, creating a budget of £1,000 for work relating to the Playing Field by reducing from £2,000 to £1,000 the provision for Grants
2. The Council amended the budget further at its September 2021 meeting. It increased the Subscriptions budget from £200 to £250; it increased the expected receipts from Recoverable VAT from £150 to £550; it added a figure for expected receipts relating to the Proposed gravel site of £350.