

Payments	Budget 2021-22 as amended	Payments to end Nov 2021	Percentage to end Nov 2021	Budget 2022-23
Recurrent costs				
Staff costs	£2,700.00	£1,475.85	54.7%	£3,000.00
Village Hall (broadband)	£400.00	£171.56	42.9%	£400.00
Village Hall (electricity bill)	£800.00	£300.31	37.5%	£800.00
Village Hall hire	£300.00	£75.00	25.0%	£300.00
Subsistence and travel	£200.00	£44.55	22.3%	£200.00
Office	£200.00	£158.07	79.0%	£200.00
Insurance	£250.00	£218.00	87.2%	£250.00
Internal audit	£300.00	£265.00	88.3%	£300.00
Subscriptions	£250.00	£231.80	92.7%	£250.00
ICO registration	£35.00	£35.00	100.0%	£35.00
Communications	£300.00	£0.00	0.0%	£300.00
Elections	£0.00	£0.00	0.0%	£0.00
Website	£50.00	£0.00	0.0%	£50.00
Annual parish meeting	£100.00	£0.00	0.0%	£100.00
Litter	£60.00	£51.50	85.8%	£60.00
Traffic calming	£500.00	£52.77	10.6%	£500.00
Grants	£1,000.00	£0.00	0.0%	£1,000.00
Recoverable VAT	£150.00	£120.58	80.4%	£150.00
Sub-total	£7,595.00	£3,199.99	42.1%	£7,895.00
One-off costs				
Playing Field	£1,000.00	£42.00	0.0%	£500.00
New accessible website	£0.00	£0.00	0.0%	£500.00
Sub-total	£1,000.00	£42.00	0.0%	£1,000.00
Total	£8,595.00	£3,241.99	37.7%	£8,895.00
Receipts				
Precept	£6,408.00	£6,408.00	100.0%	
Recoverable VAT	£550.00	£447.99	81.5%	£200.00
Proposed gravel site	£350.00	£350.00	100.0%	n/a
Bank interest	£5.00	£0.46	9.2%	£5.00
Total	£7,313.00	£7,206.45	98.5%	£205.00
Contribution to/from reserves	-£1,282.00	£3,964.46		£2,282.00

Reserves at 31st March 2021	
Unrestricted	£6,772.70
Village Hall legal title grant	£1,920.00
Village Plan	£760.00
Total	£9,452.70

Deficit	£6,408.00
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