

Payments	Budget 2021-22 as amended	Payments to end Jan 2022	Percentage to end Jan 2022
Recurrent costs			
Staff costs	£2,700.00	£2,058.12	76.2%
Village Hall (broadband)	£400.00	£209.55	52.4%
Village Hall (electricity bill)	£800.00	£300.31	37.5%
Village Hall hire	£300.00	£95.00	31.7%
Subsistence and travel	£200.00	£53.55	26.8%
Office	£200.00	£192.17	96.1%
Insurance	£250.00	£218.00	87.2%
Internal audit	£300.00	£265.00	88.3%
Subscriptions	£250.00	£231.80	92.7%
ICO registration	£35.00	£35.00	100.0%
Communications	£300.00	£124.46	41.5%
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	£500.00	£0.00	0.0%
Recoverable VAT	£150.00	£128.18	85.5%
Sub-total	£7,095.00	£4,015.41	56.6%
One-off costs			
Joint Committee re HIF1 road	£500.00	£0.00	0.0%
Playing Field	£1,000.00	£42.00	4.2%
Sub-total	£1,500.00	£42.00	2.8%
Total	£8,595.00	£4,057.41	47.2%
Receipts			
Precept	£6,408.00	£6,408.00	100.0%
Recoverable VAT	£550.00	£447.99	81.5%
Proposed gravel site	£350.00	£350.00	100.0%
Bank interest	£5.00	£0.46	9.2%
Total	£7,313.00	£7,206.45	98.5%
Surplus/Deficit	-£1,282.00	£3,149.05	

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.
3. The Council amended the budget again at its January 2022 meeting, creating a budget of £500 for contributing towards the work of the Vale and South Oxfordshire Neighbouring Parish Councils Joint Committee relating to the Housing Infrastructure Fund 1 road proposals.