

2021-22 Year End Budget Statement									
Code	Description of Income/Expense	Budget for Period	Actual (SOY - Current):	PERCENTAGE OF BUDGET	Forecast (TOTAL for Year):	Period:	Forecast (Variance from Budget):	Annual	Notes
<b>Income</b>									
1060	CIL Money	£ -	£ -	#DIV/0!	£ -	£ -	£ -	-	
1076	Precept	£ 24,500.00	£ 24,500.00	1.00	£ 24,500.00	£ 24,500.00	£ -	-	
1090	Bank Interest	£ -	£ 20.37	#DIV/0!	£ -	£ -	£ 20.37	20.37	
1100	Other Income	£ -	£ -	#DIV/0!	£ -	£ -	£ -	-	
4250i	Street Lighting electricity and maintenance costs - Income	£ -	£ -	#DIV/0!	£ -	£ -	£ -	-	
4305i	Projects - Income	£ -	£ -	#DIV/0!	£ -	£ -	£ -	-	
	<b>Total Income</b>	£ 24,500.00	£ 24,520.37	1.00	£ 24,520.37	£ 24,520.37	£ 20.37	20.37	
<b>Expenditure</b>									
4000	Clerk's Salary								
4020	HMRC								
4055	Stationary & Equipment	£ 350.00	£ 327.61	0.94	£ 327.61	£ 327.61	£ 22.39	22.39	
4060	Office Expenses	£ 208.00	£ 104.00	0.50	£ 104.00	£ 104.00	£ 104.00	104.00	
4065	Meeting Room Hire	£ 310.00	£ 270.00	0.87	£ 270.00	£ 270.00	£ 40.00	40.00	
4070	Subs/Affiliations	£ 495.00	£ 463.20	0.94	£ 463.20	£ 463.20	£ 31.80	31.80	
4075	S137 Expenditure	£ 200.00	£ -	-	£ -	£ -	£ 200.00	200.00	
4080	Bank Charges	£ 72.00	£ 72.00	1.00	£ 72.00	£ 72.00	£ -	-	
4085	Sundry Expenses	£ -	£ -	#DIV/0!	£ -	£ -	£ -	-	
4090	Election Costs	£ -	£ -	#DIV/0!	£ -	£ -	£ -	-	
4095	Audit Fees	£ 250.00	£ 317.70	1.27	£ 317.70	£ -	£ 67.70	67.70	
4100	Insurance	£ 720.00	£ 1,069.80	1.49	£ 1,069.80	£ -	£ 349.80	349.80	
4105	Training Costs	£ 350.00	£ 300.00	0.86	£ 300.00	£ 300.00	£ 50.00	50.00	
4125	Clerk's Travel	£ 120.00	£ -	-	£ -	£ -	£ 120.00	120.00	
4315	Software, IT, and Software Support	£ 130.00	£ 377.65	2.91	£ 377.65	£ -	£ 247.65	247.65	
4320	Clerk's Expenses	£ -	£ -	#DIV/0!	£ -	£ -	£ -	-	
	<b>Administration - Indirect Payments</b>	£ 8,665.00	£ 9,244.54	1.07	£ 9,244.54	£ -	£ 579.54	579.54	
4200	Peace Memorial PF	£ 560.00	£ 600.00	1.07	£ 600.00	£ -	£ 40.00	40.00	Consider increasing grant to 650.00 in 2022
4215	HA Playing Field Maintenance	£ 1,600.00	£ 403.20	0.25	£ 403.20	£ 1,196.80	£ 1,196.80	1,196.80	
4220	Grass & Hedge Cutting	£ 2,350.00	£ 1,291.55	0.55	£ 1,291.55	£ 1,058.45	£ 1,058.45	1,058.45	
4250	Street Lighting electricity and maintenance costs	£ 2,500.00	£ 6,907.52	2.76	£ 6,907.52	£ -	£ 4,407.52	4,407.52	Fundsto be transferred from reserves for streetlight upgrades as agreed
4275	S142 Expenditure	£ 530.00	£ 1,598.19	3.02	£ 1,598.19	£ -	£ 1,068.19	1,068.19	
	<b>Open Spaces - Indirect Payments</b>	£ 7,540.00	£ 10,800.46	1.43	£ 10,800.46	£ -	£ 3,260.46	3,260.46	
4300	General Village Maintenance	£ 1,500.00	£ 2,589.30	1.73	£ 2,589.30	£ -	£ 1,089.30	1,089.30	£2k in reserves for village sign restoration Work was supposed to happen be in 2020 but due to COVID was carried over to 2021
4305	Projects	£ 1,200.00	£ 3,088.74	2.57	£ 3,088.74	£ -	£ 1,888.74	1,888.74	£2k in reserves for the New Website which went live in November 2021
	<b>Village Projects - Indirect Payments</b>	£ 2,700.00	£ 5,678.04	2.10	£ 5,678.04	£ -	£ 2,978.04	2,978.04	CIL
	<b>Total Payments (including VAT)</b>	£ 18,905.00	£ 25,723.04	1.36	£ 25,723.04	£ -	£ 6,818.04	6,818.04	
	<b>Total Payments (excluding VAT)</b>	£ -	£ 24,055.58						
115	VAT Refund	£ -	£ 1,519.50		£ 1,519.50	£ 1,519.50	£ 1,519.50	1,519.50	
515	VAT on Payments	£ -	£ 1,667.46		£ 1,667.46	£ -	£ 1,667.46	1,667.46	
	<b>VAT Surplus/Deficit</b>	£ -	£ 147.96		£ -	£ 147.96	£ 147.96	147.96	
	<b>Net Receipts over Payments</b>	£ 5,595.00	£ 1,350.63		£ 1,350.63	£ 6,904.45	£ 6,904.45	6,904.45	
	<b>To add to Street Light Sinking Fund</b>	£ 2,000.00	£ 1,350.63		£ 1,350.63	£ 6,904.45	£ 6,904.45	6,904.45	
	<b>To/from General Reserves (exc. VAT)</b>	£ 3,595.00	£ -		£ -	£ -	£ -	-	