

APPENDIX for 13.7.21								
Payments	2020-21 Actual receipts & payments	2021-22 Budget	Virements	2021-22 Budget at 15.6.21	2021-22 Actual receipts & payments	% Variance 2021-22 budget to actual	Notes for 2021-22	Estimated actual 2021-22
<b>STAFF AND CLLRs</b>								
Clerks total salary - incl. Employers' NI	£10,114.64	£11,120.00		£11,120.00	£4,810.32	43.3%	2 of 4 paid	
Clerks expenses	£625.47	£1,700.00		£1,700.00	£162.00	9.5%	2 of 4 paid	
CLLRs training	£0.00	£400.00		£400.00	£0.00	0.0%	To be arranged	
<b>ADMINISTRATION AND MANAGEMENT</b>								
Insurance	£546.01	£600.00		£600.00	£503.97	84.0%	Paid in full	£503.97
Subscriptions	£813.19	£810.00		£810.00	£40.00	4.9%	Ongoing	
Room hire - PC, NDP, CF, FR	£43.17	£500.00		£500.00	£0.00	0.0%	Ongoing	
Website and communication	£1,907.08	£1,000.00		£1,000.00	£170.34	17.0%	Ongoing	
Stationery & postage	£95.35	£300.00		£300.00	£23.16	7.7%	Ongoing	
Elections	£109.52							
Audit fees	£399.00	£500.00		£500.00	£99.00	19.8%	1 of 3 paid	£498.00
<b>MAINTENANCE AND PROW</b>								
Lengthsman, Maintenance	£2,165.84	£3,910.00		£3,910.00	£1,045.00	26.7%	4 of 12 paid	
Drainage Grant work	£9,500.00							
PROW	£1,671.84	£2,970.00		£2,970.00	£1,520.00	51.2%	4 of 12 paid	
Parish enhancement	£701.85	£1,000.00	£650.00	£450.00	£417.50	92.8%	Ongoing	
Gardeners' Association project			£600.00	£600.00	£102.25	17.0%		
<b>PARISH SERVICES</b>								
Parish Freighter	£0.00	£850.00		£850.00	£0.00	0.0%	Not yet arranged	
News & Views support	£1,340.00	£2,300.00		£2,300.00	£868.00	37.7%	4 of 10 paid	
<b>GRANTS AND RESERVES</b>								
Small grants	£146.74	£600.00		£600.00	£240.84	40.1%	Ongoing	
Support - MVT/MRGT								
Old Churchyard	£1,150.00	£1,150.00		£1,150.00	£1,150.00	100.0%	Paid in full	£1,150.00
<b>PROJECTS AND WORKING GROUPS</b>								
Traffic mgmt/SID room & exps	£80.00							
Fundraising Group	£460.02	£500.00		£500.00	£208.33	41.7%	Ongoing	
Facilities project	£6,590.00	£48,200.00		£48,200.00	£0.00	0.0%	Ongoing	
NDP	£14,570.25	£1,000.00		£1,000.00	£0.00	0.0%	No action	£0.00
Environment & Sustainability		£1,000.00		£1,000.00	£0.00	0.0%	Ongoing	
Covid Volunteer Group	£2,019.80							
<b>VAT AND CONTINGENCY</b>								
VAT	£7,438.70				£682.41			
Contingency	£0.00	£2,000.00	£50.00	£1,950.00	£0.00	0.0%		
<b>PREVIOUS EXPENSES</b>								
	£62,488.47	£82,410.00		£82,410.00	£12,043.12	14.6%		£2,151.97
<b>Receipts</b>								
Drainage grant 2020-21	£9,500.00				£0.00			
<b>Precept</b>	<b>£51,500.00</b>	<b>£51,500.00</b>		<b>£51,500.00</b>	<b>£25,750.00</b>	<b>50.0%</b>	<b>First half paid</b>	<b>£51,500.00</b>
<b>VAT reclaim</b>	<b>£4,147.31</b>				<b>£7,438.70</b>	<b>100.0%</b>	<b>Reclaim from 2020-21</b>	<b>£7,438.70</b>
<b>Advertising in News &amp; Views</b>	<b>£1,326.00</b>	<b>£1,000.00</b>		<b>£1,000.00</b>	<b>£0.00</b>	<b>0.0%</b>	<b>As received</b>	
<b>Sundry</b>	<b>£465.00</b>				<b>£0.00</b>		<b>As received</b>	
<b>Refund of planning fee</b>	<b>£1,642.00</b>				<b>£0.00</b>		<b>As donated, no budget</b>	
<b>Donations for CF</b>	<b>£0.00</b>				<b>£0.00</b>		<b>As received</b>	
<b>Solar farm</b>	<b>£2,910.00</b>	<b>£2,910.00</b>		<b>£2,910.00</b>	<b>£727.50</b>	<b>25.0%</b>	<b>1 of 4 quarterly payments</b>	<b>£2,910.00</b>
<b>Donations for Gardeners' Association project</b>					<b>£0.00</b>		<b>As received</b>	
<b>Grants for Covid work</b>	<b>£2,000.00</b>							
<b>Keep Connected Grant</b>	<b>£71.74</b>							
<b>Groundwork NDP Grant</b>	<b>£14,023.00</b>							
From reserves		£27,000.00		£27,000.00		0.0%		
	£87,585.05	£82,410.00		£82,410.00	£33,916.20	41.2%		£61,848.70
NB: Receipts & payments made at current meeting included								

