	APPENDIX 1	or 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
STAFF AND CLLRS								
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	
ADMINISTRATION AND MANAGEMENT								
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
MAINTENANCE AND PROW							i i	
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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		P	
PROW	£1,671.84			£2,970.00	£1,520.00	51.2%	4 of 12 paid	
Parish enhancement	£701.85		£650.00	£450.00	£417.50		Ongoing	
Gardeners' Association project		,	£600.00	£600.00	£102.25			
PARISH SERVICES			2000.00	2000.00	2.02.20	111070		
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		4 of 10 paid	
GRANTS AND RESERVES	21,010.00	22,000.00		22,000.00	2000.00	311170	1 or to paid	
Small grants	£146.74	£600.00		£600.00	£240.84	40 1%	Ongoing	
Support - MVT/MRGT	2140.74	2000.00		2000.00	2240.04	40.170	Origoing	
Old Churchyard	£1,150.00	£1,150.00		£1,150.00	£1,150.00	100.0%	Paid in full	£1,150.00
PROJECTS AND WORKING GROUPS	21,100.00	21,100.00		21,100.00	21,100.00	100.070	i ald iii idii	21,150.00
Traffic mgmt/SID room & exps	£80.00							
Fundraising Group	£460.02			£500.00	£208.33	41 7%	Ongoing	
Facilitites project	£6,590.00			£48,200.00	£0.00		Ongoing	
NDP	£14,570.25			£1,000.00	£0.00		No action	£0.00
Environment & Sustainability	£14,570.25	£1,000.00		£1,000.00	£0.00		Ongoing	2.0.00
Covid Volunteer Group	£2,019.80			£1,000.00	£0.00	0.076	Origoing	
VAT AND CONTINGENCY	£2,019.00							
VAT	£7,438.70				£682.41			
	£1,436.70 £0.00		£50.00	£1,950.00	£002.41	0.0%		
Contingency	£0.00	£2,000.00	£50.00	£1,950.00	£0.00	0.0%		
PREVIOUS EXPENSES								
	000 400 47	000 440 00		000 440 00	040.040.40	14.00/		00 454 07
	£62,488.47	£82,410.00		£82,410.00	£12,043.12	14.6%		£2,151.97
Receipts								
Drainage grant 2020-21	£9,500.00				£0.00			
Precept	£51,500.00	£51,500.00		£51,500.00	£25,750.00		First half paid	£51,500.00
VAT reclaim	£4,147.31				£7,438.70		Reclaim from 2020-21	£7,438.70
Advertising in News & Views	£1,326.00			£1,000.00	£0.00		As received	
Sundry	£465.00				£0.00		As received	
Refund of planning fee	£1,642.00							
Donations for CF	£0.00				£0.00		As donated, no budget	
Solar farm	£2,910.00	£2,910.00		£2,910.00	£727.50		1 of 4 quarterly payments	£2,910.00
Donations for Gardeners' Association project					£0.00		As received	
Grants for Covid work	£2,000.00							
Keep Connected Grant	£71.74							
Groundwork NDP Grant	£14,023.00							
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
				NP: Poo	ointe 8 navmonte	made at curre	ent meeting included	

BANK RECONCILIATION				
Balance per bank statement at 5 July 2021				
Current account	£103.218.55			
Current account	£103,216.55	C102 219 EE		
Less: uncleared payments/cheques at 5 July 2021	_	£103,218.55		
C/N				
Net balances as at 5 July 2021		£103,218.55		
Cash Book				
Opening balance at 1 April 2021	£77,987.76			
Add: receipts in the year	£33,916.20			
Less: payments in the year	-£8,685.41			
Closing balance per cash book at 5 July 2021		£103,218.55		
RESERVES ANALYSIS				
	2019-20	Inc/(dec)	2020-21	Predicted
		at year end		year end
Cash book balance at 31 March for new financial	£52,063.18	£25,924.58	£77,987.76	
year 1 April				
Committed reserves				
Community facilities - Building	£27,000.00	£14,328.61	£41,328.61	
Community facilities - Village green	£5,000.00	£10,000.00	£15,000.00	
Community facilites - Fundraising	£6,659.15	£0.00	£6,659.15	
Notice board replacement	£2,000.00	£0.00	£2,000.00	
Marden Recreation Ground Trust		£1,000.00	£1,000.00	
Uncommitted reserves				
General reserve	£11,404.03	£595.97	£12,000.00	
	£52,063.18	£25,924.58	£77,987.76	

Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TOTAL ANALYSIS OF EXPENDITURE BY	£1,320.90 £1,320.90 £251.60 £188.50 £200.00 £11,120.00 Current mth mileage WORKING GROUN 2020-21 budget £1,300.00	£98.10 £12.60	£4,455.36 £177.48 £42.84 £134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00	2021-22 actual	Notes Within Room 20-21	
April @ 2, 227. 68/qtr July,Oct,Dec @ xxx/qtr CF hrs (main) April @ 12. 24/hr July,Oct,Dec @ xx/hr Fundraising Group hrs April @ 12. 24/hr July,Oct,Dec @ xx/hr Fundraising Group hrs April @ 12. 24/hr July,Oct,Dec @ xx/hr NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile CFG Mileage FR mil	£1,320.90 £251.60 £188.50 £200.00 £11,120.00 Current mth mileage	£55.08 £42.84 Cost £98.10 £12.60	£177.48 £42.84 £134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00	2021-22 actual		
July,Oct,Dec @ xxx/qtr CF hrs (main) April @ 12.24/hr July,Oct,Dec @ xx/hr Fundraising Group hrs April @ 12.24/hr July,Oct,Dec @ xx/hr July,Oct,Dec @ xx/hr July,Oct,Dec @ xx/hr July,Oct,Dec @ xx/hr NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile CFG Mileage FR mile	£251.60 £188.50 £200.00 £11,120.00 Current mth mileage	£55.08 £42.84 Cost £98.10 £12.60	£177.48 £42.84 £134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00	2021-22 actual		
CE hrs (main) April @ 12 24/hr July,Oct,Dec @ xx/hr Fundraising Group hrs April @ 12 24/hr July,Oct,Dec @ xx/hr July,Oct,Dec @ xx/hr NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile Fix mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hir/purchase	£251.60 £188.50 £200.00 £11,120.00 Current mth mileage	£55.08 £42.84 Cost £98.10 £12.60	£177.48 £42.84 £134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00	2021-22 actual		
CF hrs (main) April @ 12 24/hr July,Oct,Dec @ xx/hr Fundraising Group hrs April @ 12 224/hr July,Oct,Dec @ xx/hr NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile CFG Mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£251.60 £188.50 £200.00 £11,120.00 Current mth mileage	Cost £98.10 £12.60	£42.84 £134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00 ts budget	2021-22 actual		
April @ 12.24/hr July,Oct,Dec @ xx/hr Fundraising Group hrs April @ 12.24/hr July,Oct,Dec @ xx/hr July,Oct,Dec @ xx/hr NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile DEG Mileage R mileage R mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£251.60 £188.50 £200.00 £11,120.00 Current mth mileage	Cost £98.10 £12.60	£42.84 £134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00 ts budget	2021-22 actual		
July,Oct,Dec @ xx/hr Fundraising Group hrs April @ 12.24/hr July,Oct,Dec @ xx/hr NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile CFG Mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£188.50 £200.00 £11,120.00 Current mth mileage WORKING GROUN	Cost £98.10 £12.60	£42.84 £134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00 ts budget	2021-22 actual		
Fundraising Group hrs April @ 12.24/hr July,Oct,Dec @ xx/hr NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£188.50 £200.00 £11,120.00 Current mth mileage WORKING GROUN	Cost £98.10 £12.60	£42.84 £134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00 ts budget	2021-22 actual		
April @ 12.24/hr July,Oct,Dec @ xx/hr NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile CFG Mileage FR mileage FR mileage FR mileage FOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hirr/purchase	£188.50 £200.00 £11,120.00 Current mth mileage WORKING GROUN	Cost £98.10 £12.60 Paymen	£134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00 ts budget 2021-22 budget	2021-22 actual		
July, Oct, Dec @ xx/hr NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£200.00 £11,120.00 Current mth mileage	Cost £98.10 £12.60 Paymen	£134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00 ts budget 2021-22 budget	2021-22 actual		
July, Oct, Dec @ xx/hr NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£200.00 £11,120.00 Current mth mileage	Cost £98.10 £12.60 Paymen	£134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00 ts budget 2021-22 budget	2021-22 actual		
NDP hrs Backpay Employers' NI TOTAL Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£200.00 £11,120.00 Current mth mileage	Cost £98.10 £12.60 Paymen	£134.64 £4,810.32 £149.40 £0.00 £12.60 £162.00 ts budget 2021-22 budget	2021-22 actual		
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Employers' NI TOTAL Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£11,120.00 Current mth mileage WORKING GROUF 2020-21 budget	£98.10 £12.60 Paymen	£149.40 £0.00 £12.60 £162.00 ts budget	2021-22 actual		
TOTAL Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£11,120.00 Current mth mileage WORKING GROUF 2020-21 budget	£98.10 £12.60 Paymen	£149.40 £0.00 £12.60 £162.00 ts budget	2021-22 actual		
TOTAL Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£11,120.00 Current mth mileage WORKING GROUF 2020-21 budget	£98.10 £12.60 Paymen	£149.40 £0.00 £12.60 £162.00 ts budget	2021-22 actual		
Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TO TAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	Current mth mileage WORKING GROUF 2020-21 budget	£98.10 £12.60 Paymen	£149.40 £0.00 £12.60 £162.00 ts budget	2021-22 actual		
Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TO TAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	WORKING GROUP 2020-21 budget	£98.10 £12.60 Paymen	£149.40 £0.00 £12.60 £162.00 ts budget 2021-22 budget	2021-22 actual		
Basic hrs mileage - at 45p/mile CFG Mileage FR mileage TO TAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	WORKING GROUP 2020-21 budget	£98.10 £12.60 Paymen	£149.40 £0.00 £12.60 £162.00 ts budget 2021-22 budget	2021-22 actual		
CFG Mileage FR mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	2020-21 budget	£12.60	£0.00 £12.60 £162.00 tts budget 2021-22 budget	2021-22 actual		
CFG Mileage FR mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	2020-21 budget	£12.60	£0.00 £12.60 £162.00 tts budget 2021-22 budget	2021-22 actual		
FR mileage TOTAL ANALYSIS OF EXPENDITURE BY FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	2020-21 budget	Paymen	£12.60 £162.00 ts budget 2021-22 budget	2021-22 actual		
FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	2020-21 budget	Paymen	£162.00 ts budget 2021-22 budget	2021-22 actual		
FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	2020-21 budget	Paymen	ts budget 2021-22 budget	2021-22 actual		
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FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	2020-21 budget	Paymen	2021-22 budget	2021-22 actual		
FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtqs/events Event banners Marquee hire/purchase			2021-22 budget	2021-22 actual		
FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtqs/events Event banners Marquee hire/purchase			2021-22 budget	2021-22 actual		
FUNDRAISING GROUP Voucher for FR event Printing Room hire Office supplies Refreshments mtqs/events Event banners Marquee hire/purchase		2020-21 actual		2021-22 actual		
Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£1,300.00					
Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	£1,300.00		£500.00			21-2
Voucher for FR event Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase	2.,000.00		2000.00			
Printing Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase						-
Room hire Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase						-
Office supplies Refreshments mtgs/events Event banners Marquee hire/purchase						
Refreshments mtgs/events Event banners Marquee hire/purchase					£0.00	£0.0
Refreshments mtgs/events Event banners Marquee hire/purchase						
Event banners Marquee hire/purchase		£55.02				
Marquee hire/purchase						
		£30.00				
First Aid cover						
Raffle/event prizes & items		£375.00				
				00.00		
Total non-salary expenses		£460.02		£0.00		
MAIN CF GROUP	£14,000.00		£48,200.00			
Room hire	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		£0.00	£0.0
					2.0.00	2.0.0
Event stands						
Refreshments event						
Stationery						
Architects and planning fees		£6.590.00				
				CO 00		-
Total non-salary expenses		£6,590.00		£0.00		
		Salarv	budget			
		•				
01-11	0055 **	040= ==	005: 55	046.51		-
Clerk's salary - Fundraising Group	£255.00	£125.05		£42.84		-
Clerk's mileage - Fundraising Group		£59.17		£12.60		
Clerk's salary - Main CF Group	£1,000.00	£275.58	£1,320.90	£177.48		
Clerk's mileage - Main CF Group	2.,222.00	£42.75		2		
Sicing mileage - Main Cr Group		242.73				
						-
TOTAL BUDGET FOR YEAR	£16,555.00		£50,272.50			
TOTAL PAYMENTS FOR YEAR		£7,552.57		£232.92		
		~,002.07		~_C		1
						-
NEIGHBOURHOOD DEVELOPMEN	NT PLAN					
		Daymon	ts budget			
		- ayınen	suuget		14/:4h: D	bine b - 4
					Within Room	
	2020-21 budget	2020-21 actual	2021-22 budget	2021-22 actual	2020-21	2021-22
	£15,523.00					
D	ال 10,523.00 م					-
Room hire						-
Consultants' fees		£13,320.00				
Refreshments mtgs/events						
Office supplies/printing		£1,250.25				
				00.00		
Total non-salary expenses		£14,570.25		£0.00		
		Salary	budget			
Clerk's salary - NDP Group	£615.00	£635.14		£134.64		
	2010.00					-
Clerk's mileage - NDP Group		£17.10		£0.00		-
TOTAL BUDGET FOR YEAR	£16,138.00					
TOTAL PAYMENTS FOR YEAR		£15,222.49		£134.64		