

Actual against Budget

	2020-2021	As at 17.01.22
Clerk's salary inc PAYE	2,937.60	2,160.00 to 31 December 2021
Travel	100.00	0.00
Tel/Broadband	240.00	240.00
Administration	120.00	89.30 Printer ink
Audit	150.00	0.00
Data Protection	35.00	35.00 Annual Fee
Insurance	500.00	381.75 Annual Fee
SLCC fee & 1 Training event	150.00	130.00 SLCC Fee
Web site	190.00	193.30 Annual Fee
General Maintenance	350.00	0.00
Donations	60.00	50.00 H'pl Big Town Tidy Up
Miscellaneous/Chare Wall	2,000.00	1,707.92 Jubilee Mugs; Ann. Parish Meeting
Car Park M'nt	200.00	0.00
Christmas Trees	220.00	0.00
Grass cutting	6,400.00	3,276.00 to end October 2021
Digital Mapping	125.00	120.00 to 30.9.22
Total	13,777.60	8,383.27
Income:		
Precept	6,900.00	6,837.00
Concurrent Payment	3,625.00	3,625.00
Grants	218.00	263.00
VAT repayment	800.00	589.48 20/21
Donations	-	0.00
Interest	0.30	0.57 Business Account
Misceclaneous	-	0.00
Total	11,543.30	11,315.05
Balance	- 2,234.30	2,931.78
As per Statement No: 382	16,963.11	
Plus uncleared receipts	0	
Less unrepresented cheques	100.00	
Adjusted Cur A/c Balance	16,863.11	
Business A/c Balance	3,977.66	

Actual against Budget

	2020-2021	As at 14.02.22
Clerk's salary inc PAYE	2,937.60	2,160.00 to 31 December 2021
Travel	#####	0.00
Tel/Broadband	#####	240.00
Administration	#####	89.30 Printer ink
Audit	150.00	0.00
Bank charges	#####	6.60 new charges introduced Nov 2021
Data Protection	#####	35.00 Annual Fee
Insurance	#####	381.75 Annual Fee
SLCC fee & 1 Training event	150.00	130.00 SLCC Fee
Web site	#####	193.30 Annual Fee
General Maintenance	#####	0.00
Donations	#####	50.00 H'pl Big Town Tidy Up
Miscellaneous/Chare Wall	#####	1,707.92 Jubilee Mugs; Ann. Parish Meeting
Car Park M'nt	#####	180.00 Repair to footpath to church
Christmas Trees	#####	0.00
Grass cutting	#####	3,276.00 to end October 2021
Digital Mapping	<u>125.00</u>	<u>120.00</u> to 30.9.22
Total	13,777.60	8,569.87
Income:		
Precept	#####	6,837.00
Concurrent Payment	#####	3,625.00
Grants	218.00	263.00
VAT repayment	#####	589.48 20/21
Donations	-	0.00
Interest	#####	0.60 Business Account
Misceclaneous	-	<u>0.00</u>
Total	11,543.30	11,315.08
Balance	- 2,234.30	2,745.21
As per Statement No: 383	16,836.51	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>230.00</u>	
Adjusted Cur A/c Balance	16,606.51	
Business A/c Balance	3,977.69	

Actual against Budget

	2020-2021	As at 14.3.22
Clerk's salary inc PAYE	2,937.60	2,930.00 to March 2022 incl 1.75% backpay
Travel	#####	0.00
Tel/Broadband	#####	240.00
Administration	#####	98.17 Printer ink; postage
Audit	150.00	0.00
Bank charges	#####	12.00 new charges introduced Nov 2021
Data Protection	#####	35.00 Annual Fee
Insurance	#####	381.75 Annual Fee
SLCC fee & 1 Training event	150.00	130.00 SLCC Fee
Web site	#####	193.30 Annual Fee
General Maintenance	#####	0.00
Donations	#####	50.00 H'pl Big Town Tidy Up
Miscellaneous/Chare Wall	#####	1,739.86 Jubilee Mugs; Parish Meeting; prize
Car Park M'nt	#####	180.00 Repair to footpath to church
Christmas Trees	#####	0.00
Grass cutting	#####	3,276.00 to end October 2021
Digital Mapping	<u>125.00</u>	<u>120.00</u> to 30.9.22
Total	13,777.60	9,386.08
 Income:		
Precept	#####	6,837.00
Concurrent Payment	#####	3,625.00
Grants	218.00	263.00
VAT repayment	#####	589.48 20/21
Donations	-	0.00
Interest	#####	0.63 Business Account
Misceclaneous	-	<u>1,748.50</u> Transfer from Traveller Fund
Total	11,543.30	13,063.61
 Balance	- 2,234.30	3,677.53
 As per Statement No: 384	16,349.61	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>770.00</u>	
 Adjusted Cur A/c Balance	15,579.61	
 Business A/c Balance	3,977.72	

Actual against Budget

	2020-2021	As at 31.3.22
Clerk's salary inc PAYE	2,937.60	2,930.00 to March 2022 incl 1.75% backpay
Travel	#####	0.00
Tel/Broadband	#####	240.00
Administration	#####	151.34 Printer ink; postage; stationery
Audit	150.00	0.00
Bank charges	#####	12.00 new charges introduced Nov 2021
Data Protection	#####	35.00 Annual Fee
Insurance	#####	381.75 Annual Fee
SLCC fee & 1 Training event	150.00	130.00 SLCC Fee
Web site	#####	193.30 Annual Fee
General Maintenance	#####	0.00
Donations	#####	50.00 H'pl Big Town Tidy Up
Miscellaneous/Chare Wall	#####	1,871.86 Mugs; Parish Meeting; prize Licence
Car Park M'nt	#####	180.00 Repair to footpath to church
Christmas Trees	#####	0.00
Grass cutting	#####	3,276.00 to end October 2021
Digital Mapping	<u>125.00</u>	<u>120.00</u> to 30.9.22
Total	13,777.60	9,571.25
 Income:		
Precept	#####	6,837.00
Concurrent Payment	#####	3,625.00
Grants	218.00	263.00
VAT repayment	#####	589.48 20/21
Donations	-	0.00
Interest	#####	0.48 Business Account
Misceclaneous	-	<u>1,748.50</u> Transfer from Traveller Fund
Total	11,543.30	13,063.46
 Balance	- 2,234.30	3,492.21
 As per Statement No: 385	17,533.12	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>184.89</u>	
 Adjusted Cur A/c Balance	17,348.23	
 Business A/c Balance	3,977.87	

Actual against Budget

	2022-23	As at 9.5.22
Clerk's salary inc PAYE	2,996.00	0.00
Travel	100.00	0.00
Tel/Broadband	245.00	0.00
Administration	125.00	0.00
Audit	150.00	0.00
Bank charges	35.00	6.60
Data Protection	500.00	0.00
Insurance	150.00	0.00
SLCC fee & 1 Training event	200.00	0.00
Web site	350.00	0.00
General Maintenance	60.00	0.00
Donations	0.00	0.00
Miscellaneous/Chare Wall	200.00	588.00 Beacon
Car Park M'nt	220.00	0.00
Christmas Trees	6,500.00	0.00
Grass cutting	<u>125.00</u>	<u>0.00</u>
Digital Mapping	11,956.00	<u>594.60</u>
Total		
Income:		
Precept	7,237.00	7,237.00 Annual
Concurrent Payment	3,806.00	3,806.00 Annual
Grants	263.00	263.00 LCTSG
VAT repayment	500.00	0.00
Donations	0.00	0.00
Interest	0.30	0.17 Bus A/c
Misceclaneous	<u>0.00</u>	<u>0.00</u>
Total	11,806.30	11,306.17
Balance	149.70	23,206.94
As per Statement No: 386	28,779.63	
Plus uncleared receipts	0	
Less unrepresented cheques	<u>720.00</u>	
Adjusted Cur A/c Balance	28,059.63	
Business A/c Balance	3,978.04	

Actual against Budget

	2022-23	As at 13.6.22	
Clerk's salary inc PAYE	2,996.00	0.00	
Travel	100.00	0.00	
Tel/Broadband	245.00	0.00	
Administration	125.00	0.00	
Audit	150.00	29.00	Gift for Internal Auditor
Bank charges	0.00	12.00	
Data Protection	35.00	0.00	
Insurance	500.00	421.15	Annual fee
SLCC fee & 1 Training event	150.00	0.00	
Web site	200.00	0.00	
General Maintenance	350.00	0.00	
Donations	0.00	0.00	
Miscellaneous/Chare Wall	60.00	1,637.66	Beacon £588; Jubmugs (£1049.66); P Meet (£57.22)
Car Park M'nt	200.00	0.00	
Christmas Trees	220.00	0.00	
Grass cutting	6,500.00	856.80	
Digital Mapping	125.00	0.00	
Total	11,956.00	2,956.61	
Income:			
Precept	7,237.00	7,237.00	Annual
Concurrent Payment	3,806.00	3,806.00	Annual
Grants	263.00	263.00	LCTSG
VAT repayment	500.00	0.00	
Donations	0.00	0.00	
Interest	0.30	0.33	Bus A/c
Misceclaneous	0.00	0.00	
Total	11,806.30	11,306.33	
Balance	149.70	25,569.27	
As per Statement No: 387	28,774.23		
Plus uncleared receipts	0		
Less unrepresented cheques	2,413.83		
Adjusted Cur A/c Balance	26,360.40		
Business A/c Balance	3,978.20		

Actual against Budget

	2022-23	As at 13.6.22	
Clerk's salary inc PAYE	2,996.00	732.50	April-June 2022
Travel	100.00	0.00	
Tel/Broadband	245.00	0.00	
Administration	125.00	0.00	
Audit	150.00	29.00	Gift for Internal Auditor
Bank charges	0.00	17.00	
Data Protection	35.00	0.00	
Insurance	500.00	421.15	Annual fee
SLCC fee & 1 Training event	150.00	0.00	
Web site	200.00	0.00	
General Maintenance	350.00	0.00	
Donations	0.00	0.00	
Miscellaneous/Chare Wall	60.00	1,637.66	Beacon £588; Jubmugs (£1049.66); P Meet (£57.22)
Car Park M'nt	200.00	0.00	
Christmas Trees	220.00	0.00	
Grass cutting	6,500.00	1,713.60	4 cuts
Digital Mapping	125.00	0.00	
Total	11,956.00	4,550.91	
Income:			
Precept	7,237.00	7,237.00	Annual
Concurrent Payment	3,806.00	3,806.00	Annual
Grants	263.00	263.00	LCTSG
VAT repayment	500.00	887.20	21-22
Donations	0.00	0.00	
Interest	0.30	0.33	Bus A/c
Misceclaneous	0.00	0.00	
Total	11,806.30	12,193.53	
Balance	149.70	28,937.97	
As per Statement No: 388	25,065.30		
Plus uncleared receipts	0		
Less unrepresented cheques	856.80		
Adjusted Cur A/c Balance	24,208.50		
Business A/c Balance	3,978.37		

Actual against Budget

	2022-23	As at 26.9.22	
Clerk's salary inc PAYE	2,996.00	1,491.60	April-September 2022
Travel	100.00	0.00	
Tel/Broadband	245.00	0.00	
Administration	125.00	117.00	Toner, photos & flowers for Queen
Audit	150.00	29.00	Gift for Internal Auditor
Bank charges	0.00	36.00	April - August
Data Protection	35.00	35.00	Annual Fee
Insurance	500.00	421.15	Annual fee
SLCC fee & 1 Training event	150.00	0.00	
Web site	200.00	193.27	Annual Fee
General Maintenance	350.00	0.00	
Donations	0.00	0.00	
Miscellaneous/Chare Wall	60.00	1,694.88	Beacon £588; Jubmugs (£1049.66); P Meet (£57.22)
Car Park M'nt	200.00	0.00	
Christmas Trees	220.00	0.00	
Grass cutting	6,500.00	3,427.20	to August
Digital Mapping	125.00	0.00	
Total	11,956.00	7,445.10	
Income:			
Precept	7,237.00	7,237.00	Annual
Concurrent Payment	3,806.00	3,806.00	Annual
Grants	263.00	263.00	LCTSG
VAT repayment	500.00	887.20	21-22
Donations	0.00	0.00	
Interest	0.30	1.29	Bus A/c
Misceclaneous	0.00	0.00	
Total	11,806.30	12,194.49	
Balance	149.70	4,749.39	
As per Statement No: 390	24,884.70		
Plus uncleared receipts	0		
Less unrepresented cheques	2,782.97		
Adjusted Cur A/c Balance	22,101.73		
Business A/c Balance	3,979.16		

Actual against Budget

	2022-23	As at 10.10.22	
Clerk's salary inc PAYE	2,996.00	1,491.60	April-September 2022
Travel	100.00	0.00	
Tel/Broadband	245.00	0.00	
Administration	125.00	117.00	Toner, photos & flowers for Queen
Audit	150.00	29.00	Gift for Internal Auditor
Bank charges	0.00	36.00	April - August
Data Protection	35.00	35.00	Annual Fee
Insurance	500.00	421.15	Annual fee
SLCC fee & 1 Training event	150.00	0.00	
Web site	200.00	193.27	Annual Fee
General Maintenance	350.00	0.00	
Donations	0.00	0.00	
Miscellaneous/Chare Wall	60.00	1,694.88	Beacon £588; Jubmugs (£1049.66); P Meet (£57.22)
Car Park M'nt	200.00	0.00	
Christmas Trees	220.00	0.00	
Grass cutting	6,500.00	3,855.60	to September
Digital Mapping	125.00	0.00	
Total	11,956.00	7,873.50	
Income:			
Precept	7,237.00	7,237.00	Annual
Concurrent Payment	3,806.00	3,806.00	Annual
Grants	263.00	263.00	LCTSG
VAT repayment	500.00	887.20	21-22
Donations	0.00	0.00	
Interest	0.30	2.30	Bus A/c
Misceclaneous	0.00	0.00	
Total	11,806.30	12,195.50	
Balance	149.70	4,322.00	
As per Statement No: 390	24,884.70		
Plus uncleared receipts	0		
Less unrepresented cheques	3,211.37		
Adjusted Cur A/c Balance	21,673.33		
Business A/c Balance	3,979.16		

Actual against Budget

	2022-23	As at 5.11.22	
Clerk's salary inc PAYE	2,996.00	1,491.60	April-September 2022
Travel	100.00	0.00	
Tel/Broadband	245.00	0.00	
Administration	125.00	117.00	Toner, photos & flowers for Queen
Audit	150.00	29.00	Gift for Internal Auditor
Bank charges	0.00	48.00	April - October
Data Protection	35.00	35.00	Annual Fee
Insurance	500.00	421.15	Annual fee
SLCC fee & 1 Training event	150.00	0.00	
Web site	200.00	193.27	Annual Fee
General Maintenance	350.00	0.00	
Donations	0.00	0.00	
Miscellaneous/Chare Wall	60.00	1,694.88	Beacon £588; Jubmugs (£1049.66); P Meet (£57.22)
Car Park M'nt	200.00	0.00	
Christmas Trees	220.00	0.00	
Grass cutting	6,500.00	4,712.40	to October
Digital Mapping	125.00	0.00	
Total	11,956.00	8,742.30	
Income:			
Precept	7,237.00	7,237.00	Annual
Concurrent Payment	3,806.00	3,806.00	Annual
Grants	263.00	263.00	LCTSG
VAT repayment	500.00	887.20	21-22
Donations	0.00	0.00	
Interest	0.30	3.55	Bus A/c
Misceclaneous	0.00	0.00	
Total	11,806.30	12,196.75	
Balance	149.70	3,454.45	
As per Statement No: 393	22,091.38		
Plus uncleared receipts	0		
Less unrepresented cheques	1,285.20		
Adjusted Cur A/c Balance	20,806.18		
Business A/c Balance	3,981.42		

Actual against Budget

	2022-23	As at 12.12.22	
Clerk's salary inc PAYE	2,996.00	2,421.00	April-December 2022
Travel	100.00	0.00	
Tel/Broadband	245.00	0.00	
Administration	125.00	117.00	Toner, photos & flowers for Queen
Audit	150.00	29.00	Gift for Internal Auditor
Bank charges	0.00	48.00	April - October
Data Protection	35.00	35.00	Annual Fee
Insurance	500.00	421.15	Annual fee
SLCC fee & 1 Training event	150.00	0.00	
Web site	200.00	193.27	Annual Fee
General Maintenance	350.00	0.00	
Donations	0.00	0.00	
Miscellaneous/Chare Wall	60.00	1,694.88	Beacon £588; Mugs (£1049.66); P Meet (£57.22)
Car Park M'nt	200.00	0.00	
Christmas Trees	220.00	0.00	
Grass cutting	6,500.00	4,712.40	to October
Digital Mapping	<u>125.00</u>	<u>120.00</u>	
Total	11,956.00	9,791.70	
Income:			
Precept	7,237.00	7,237.00	Annual
Concurrent Payment	3,806.00	3,806.00	Annual
Grants	263.00	263.00	LCTSG
VAT repayment	500.00	887.20	21-22
Donations	0.00	0.00	
Interest	0.30	5.41	Bus A/c
Misceclaneous	<u>0.00</u>	<u>0.00</u>	
Total	11,806.30	12,198.61	
Balance	149.70	2,406.91	
As per Statement No: 393	20,799.18		
Plus uncleared receipts	0		
Less unrepresented cheques	<u>1,055.20</u>		
Adjusted Cur A/c Balance	19,743.98		
Business A/c Balance	3,983.28		