

PAYMENTS Category	Cat No	Description	Budget 2021/22	Apr 21	May 21	Jun 21	Qtr 1	YTD	Grants/ Refunds	Budget Transfers	Budget Remaining
ADMN	1	Subscriptions	£ 562	£ 317.12	£ 4.22	£ 20.21	£ 341.55	£ 341.55			£ 220.09
ADMN	2	Bank Charges	£ 72	£ -	£ -	£ 18.00	£ 18.00	£ 18.00			£ 54.00
ADMN	3	Insurance Premiums	£ 1,077	£ -	£ 1,065.22	£ -	£ 1,065.22	£ 1,065.22			£ 11.78
ADMN	4	Audit Fees	£ 400	£ -	£ 155.00	£ -	£ 155.00	£ 155.00			£ 245.00
ADMN	5	Legal Fees	£ -	£ -	£ -	£ -	£ -	£ -			£ -
ADMN	6	Advertising	£ -	£ -	£ -	£ -	£ -	£ -			£ -
ADMN	7	Stationery/Postage/printing	£ 75	£ 10.20	£ -	£ -	£ 10.20	£ 10.20			£ 64.80
ADMN	8	Website Charges	£ 55	£ 35.00	£ -	£ -	£ 35.00	£ 35.00			£ 20.00
ADMN	9	Clerk's Salary & PAYE	£ 7,467	£ 643.04	£ 608.24	£ 608.24	£ 1,859.52	£ 1,859.52			£ 5,607.48
ADMN	10	Clerk's Office	£ 275	£ 22.90	£ 22.90	£ 22.90	£ 68.70	£ 68.70			£ 206.30
ADMN	11	Travel Expenses	£ 100	£ -	£ -	£ -	£ -	£ -			£ 100.00
ADMN	12	Meetings/Training	£ 300	£ -	£ -	£ -	£ -	£ -			£ 300.00
ADMN	13	Chair/Vice Chair Expenses	£ 100	£ -	£ -	£ -	£ -	£ -			£ 100.00
Administration		Sub-Total	£ 10,483	£ 1,028.26	£ 1,855.58	£ 669.35	£ 3,553	£ 3,553.19	£ -	£ -	£ 6,929.45
OS	1	Street Lights	£ 250	£ -	£ -	£ -	£ -	£ -			£ 250.00
OS	2	Street Light Electricity	£ 1,331	£ 101.95	£ 98.66	£ 101.95	£ 302.56	£ 302.56			£ 1,028.44
OS	3	Grass Cutting	£ 4,344	£ 219.00	£ -	£ 506.00	£ 725.00	£ 725.00			£ 3,619.00
OS	4	Litter Picking	£ 1,040	£ -	£ 40.00	£ 74.10	£ 114.10	£ 114.10			£ 925.90
OS	5	Bus Stops	£ 250	£ -	£ -	£ 40.00	£ 40.00	£ 40.00			£ 210.00
OS	6	Village Gateways	£ 300	£ -	£ -	£ 135.00	£ 135.00	£ 135.00			£ 165.00
OS	7	Notice Boards/Signs	£ 250	£ -	£ -	£ -	£ -	£ -			£ 250.00
OS	8	Bins	£ 489	£ 471.12	£ -	£ -	£ 471.12	£ 471.12			£ 17.88
OS	9	Miscellaneous	£ 150	£ -	£ -	£ -	£ -	£ -			£ 150.00
OS	10	Drainage Rates	£ 30	£ 29.72	£ -	£ -	£ 29.72	£ 29.72			£ 0.28
Open Spaces		Sub-Total	£ 8,434	£ 821.79	£ 138.66	£ 857.05	£ 1,817.50	£ 1,817.50	£ -	£ -	£ 6,616.50
AMTS	1	Village Hall Car Park	£ -	£ -	£ -	£ -	£ -	£ -			£ -
AMTS	2	Security	£ -	£ -	£ -	£ -	£ -	£ -			£ -
AMTS	3	Burial Grounds Maintenance	£ 800	£ -	£ -	£ -	£ -	£ -			£ 800.00
Amenities		Sub-Total	£ 800	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 800.00
OTHR	1	S137 Grants	£ -	£ -	£ -	£ -	£ -	£ -			£ -
OTHR	2	Contingency	£ -	£ -	£ -	£ -	£ -	£ -			£ -
Other		Sub-Total	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
PWLB	1	CCTV Loan Repayment	£ 1,142	£ 571.05	£ -	£ -	£ 571.05	£ 571.05			£ 571.05
PWLB	2	LED Loan Repayment	£ 1,569	£ -	£ -	£ 784.45	£ 784.45	£ 784.45			£ 784.45
Other		Sub-Total	£ 2,711	£ 571.05	£ -	£ 784.45	£ 1,355.50	£ 1,355.50	£ -	£ -	£ 1,355.50
TOTAL NET EXPENDITURE			£ 22,428	£ 2,421.10	£ 1,994.24	£ 2,310.85	£ 6,726.19	£ 6,726.19	£ -	£ -	£ 15,701.45
VAT	1	VAT	£ -	£ 100.16	£ 36.77	£ 9.14	£ 146.07	£ 146.07			£ -
EAR. RES.	1	CIL	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES.	2	PWLB Account 1	£ 1,082	£ -	£ -	£ -	£ -	£ -			£ 1,081.59
EAR. RES.	3	PWLB Account 2	£ 1,395	£ -	£ -	£ -	£ -	£ -			£ 1,394.72
EAR. RES.	4	Streetlight Maintenance	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES.	5	Bus shelters	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES.	6	Outside furniture	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES.	7	Office equipment	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES.	8	CCTV	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES.	9	Neighbourhood Plan	£ -	£ -	£ -	£ -	£ -	£ -			£ -
EAR. RES.	10	Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -			£ -
Ear. Reserve		Sub-Total	£ 2,476	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,476.31
RECEIPTS Category	Cat No	DESCRIPTION	Budget 2021/22	Apr-21	May-21	Jun-21	Qtr 1	YTD			
REC	1	Precept	£ 24,179	£ 24,179.00	£ -	£ -	£ 24,179.00	£ 24,179.00			
REC	2	CTS Grant	£ 289	£ 289.00	£ -	£ -	£ 289.00	£ 289.00			
REC	3	Other Grants	£ -	£ -	£ -	£ -	£ -	£ -			
REC	4	Agricultural Rent	£ 709	£ -	£ -	£ 354.86	£ 354.86	£ 354.86			
REC	5	Other Income	£ -	£ -	£ -	£ -	£ -	£ -			
REC	6	Interest	£ 220	£ 7.69	£ 11.73	£ 12.20	£ 31.62	£ 31.62			
REC	7	PWLB Loan	£ -	£ -	£ -	£ -	£ -	£ -			
REC	8	Community Infrastructure Levy	£ -	£ -	£ -	£ -	£ -	£ -			
NET RECEIPTS			£ 25,397	£ 24,475.69	£ 11.73	£ 367.06	£ 24,854.48	£ 24,854.48			
VAT	1	VAT REFUND	£ -	£ 179.90	£ -	£ -	£ 179.90	£ 179.90			
TOTAL RECEIPTS			£ 25,397	£ 24,655.59	£ 11.73	£ 367.06	£ 25,034.38	£ 25,034.38			

		Apr-21	May-21	Jun-21	Qtr 1	YTD
Opening Balance	£ 33,382	£ 33,381.78	£ 55,516.11	£ 53,496.83	£ 33,381.78	£ 33,381.78
Less Net Payments	£ 22,428	£ 2,421.10	£ 1,994.24	£ 2,310.85	£ 6,726.19	£ 6,726.19
Less VAT	£ -	£ 100.16	£ 36.77	£ 9.14	£ 146.07	£ 146.07
Add Net Receipts	£ 25,397	£ 24,475.69	£ 11.73	£ 367.06	£ 24,854.48	£ 24,854.48
Add VAT Refund	£ -	£ 179.90	£ -	£ -	£ 179.90	£ 179.90
Surplus/Deficit	£ 2,969	£ 22,134.33	-£ 2,019.28	-£ 1,952.93	£ 18,162.12	£ 18,162.12
Closing Balance	£ 36,351	£ 55,516.11	£ 53,496.83	£ 51,543.90	£ 51,543.90	£ 51,543.90
Earmarked Reserves	£ 4,825	£ 27,572.38	£ 27,535.61	£ 27,526.47	£ 27,526.47	£ 27,526.47
Gen. Reserves/Working Bal.	£ 31,526	£ 27,943.73	£ 25,961.22	£ 24,017.43	£ 24,017.43	£ 24,017.43

Y.E. 2020/21	Earmarked Reserves	BUDGET	Apr 21	May 21	Jun 21	Cl. Bal	Cl. Bal
£ 2,500	CIL Account	£ 1,457	£ 1,457	£ 1,457	£ 1,457	£ 1,457	£ 1,457
£ -	PWLB 1 Account	£ 3,310	£ 3,310	£ 3,310	£ 3,310	£ 3,310	£ 3,310
£ -	PWLB 2 Account	£ 12,406	£ 12,406	£ 12,406	£ 12,406	£ 12,406	£ 12,406
£ -	Streetlights	£ 3,500	£ 3,500	£ 3,500	£ 3,500	£ 3,500	£ 3,500
£ -	Bus shelters	£ 3,000	£ 2,900	£ 2,863	£ 2,854	£ 2,854	£ 2,854
£ -	Outside furniture	£ 250	£ 250	£ 250	£ 250	£ 250	£ 250
£ 2,000	Office equipment	£ 750	£ 750	£ 750	£ 750	£ 750	£ 750
£ 150	CCTV	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
£ -	Neighbourhood Plan	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
£ 175	Election Expenses	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
£ 4,825	Total	£ 27,673	£ 27,572	£ 27,536	£ 27,526	£ 27,526	£ 27,526