

PAYMENTS Category	Cat No	Description	Budget 2021/22	Qtr 1	Qtr 2	YTD	Grants/ Refunds	Budget Transfers	Budget Remaining
ADMN	1	Subscriptions	£ 562	£ 341.55	£ 12.66	£ 354.21			£ 207.43
ADMN	2	Bank Charges	£ 72	£ 18.00	£ -	£ 18.00			£ 54.00
ADMN	3	Insurance Premiums	£ 1,077	£ 1,065.22	£ -	£ 1,065.22			£ 11.78
ADMN	4	Audit Fees	£ 400	£ 155.00	£ 200.00	£ 355.00			£ 45.00
ADMN	5	Professional & Legal Fees	£ -	£ -	£ 180.00	£ 180.00			-£ 180.00
ADMN	6	Advertising	£ -	£ -	£ -	£ -			£ -
ADMN	7	Stationery/Postage/printing	£ 75	£ 10.20	£ -	£ 10.20			£ 64.80
ADMN	8	Website Charges	£ 55	£ 35.00	£ -	£ 35.00			£ 20.00
ADMN	9	Clerk's Salary & PAYE	£ 7,467	£ 1,859.52	£ 1,834.92	£ 3,694.44			£ 3,772.56
ADMN	10	Clerk's Office	£ 275	£ 68.70	£ 68.70	£ 137.40			£ 137.60
ADMN	11	Travel Expenses	£ 100	£ -	£ 24.75	£ 24.75			£ 75.25
ADMN	12	Meetings/Training	£ 300	£ -	£ -	£ -			£ 300.00
ADMN	13	Chair/Vice Chair Expenses	£ 100	£ -	£ -	£ -			£ 100.00
Administration		Sub-Total	£ 10,483	£ 3,553	£ 2,321	£ 5,874.22	£ -	£ -	£ 4,608.42
OS	1	Steet Lights	£ 250	£ -	£ -	£ -			£ 250.00
OS	2	Street Light Electricity	£ 1,331	£ 302.56	£ 297.70	£ 600.26			£ 730.74
OS	3	Grass Cutting	£ 4,344	£ 725.00	£ 1,626.00	£ 2,351.00			£ 1,993.00
OS	4	Litter Picking	£ 1,040	£ 114.10	£ 316.30	£ 430.40			£ 609.60
OS	5	Bus Stops	£ 250	£ 40.00	£ -	£ 40.00			£ 210.00
OS	6	Village Gateways	£ 300	£ 135.00	£ 32.00	£ 167.00			£ 133.00
OS	7	Notice Boards/Signs	£ 250	£ -	£ -	£ -			£ 250.00
OS	8	Bins	£ 489	£ 471.12	£ -	£ 471.12			£ 17.88
OS	9	Miscellaneous	£ 150	£ -	£ -	£ -			£ 150.00
OS	10	Drainage Rates	£ 30	£ 29.72	£ -	£ 29.72			£ 0.28
Open Spaces		Sub-Total	£ 8,434	£ 1,817.50	£ 2,272.00	£ 4,089.50	£ -	£ -	£ 4,344.50
AMTS	1	Village Hall Car Park	£ -	£ -	£ -	£ -			£ -
AMTS	2	Security	£ -	£ -	£ -	£ -			£ -
AMTS	3	Burial Grounds Maintenance	£ 800	£ -	£ 800.00	£ 800.00			£ -
Amenities		Sub-Total	£ 800	£ -	£ 800.00	£ 800.00	£ -	£ -	£ -
OTHR	1	S137 Grants	£ -	£ -	£ 58.95	£ 58.95			-£ 58.95
OTHR	2	Contingency	£ -	£ -	£ -	£ -		£ -	£ -
Other		Sub-Total	£ -	£ -	£ 58.95	£ 58.95	£ -	£ -	-£ 58.95
PWLB	1	CCTV Loan Repayment	£ 1,142	£ 571.05	£ -	£ 571.05			£ 571.05
PWLB	2	LED Loan Repayment	£ 1,569	£ 784.45	£ -	£ 784.45		£ -	£ 784.45
Other		Sub-Total	£ 2,711	£ 1,355.50	£ -	£ 1,355.50	£ -	£ -	£ 1,355.50
		TOTAL NET EXPENDITURE	£ 22,428	£ 6,726.19	£ 5,451.98	£ 12,178.17	£ -	£ -	£ 10,249.47
VAT	1	VAT		£ 146.07	£ 101.59	£ 247.66			
EAR. RES.	1	CIL	£ -	£ -	£ -	£ -			£ -
EAR. RES.	2	PWLB Account 1	£ 1,082	£ 571.05	£ -	£ 571.05			£ 510.54
EAR. RES.	3	PWLB Account 2	£ 1,395	£ 784.45	£ -	£ 784.45			£ 610.27
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	£ 1,355.50	£ -	£ 1,355.50	£ -	£ -	£ 1,120.81

RECEIPTS Category	Cat No	DESCRIPTION	Budget 2021/22	Qtr 1	Qtr 2	YTD
REC	1	Precept	£ 24,179	£ 24,179.00	£ -	£ 24,179.00
REC	2	CTS Grant	£ 289	£ 289.00	£ -	£ 289.00
REC	3	Other Grants	£ -	£ -	£ -	£ -
REC	4	Agricultural Rent	£ 709	£ 354.86	£ -	£ 354.86
REC	5	Other Income	£ -	£ -	£ 3.00	£ 3.00
REC	6	Interest	£ 220	£ 31.62	£ 33.39	£ 65.01
REC	7	PWLB Loan	£ -	£ -	£ -	£ -
REC	8	Community Infrastructure Levy	£ -	£ -	£ -	£ -
		NET RECEIPTS	£ 25,397	£ 24,854.48	£ 36.39	£ 24,890.87
VAT	1	VAT REFUND	£ -	£ 179.90	£ -	£ 179.90
		TOTAL RECEIPTS	£ 25,397	£ 25,034.38	£ 36.39	£ 25,070.77

		Qtr 1	Qtr 2	YTD
Opening Balance	£ 33,382	£ 33,381.78	£ 51,543.90	£ 33,381.78
Less Net Payments	£ 22,428	£ 6,726.19	£ 5,451.98	£ 12,178.17
Less VAT	£ -	£ 146.07	£ 101.59	£ 247.66
Add Net Receipts	£ 25,397	£ 24,854.48	£ 36.39	£ 24,890.87
Add VAT Refund	£ -	£ 179.90	£ -	£ 179.90
Surplus/Deficit	£ 2,969	£ 18,162.12	-£ 5,517.18	£ 12,644.94
Closing Balance	£ 36,351	£ 51,543.90	£ 46,026.72	£ 46,026.72
Earmarked Reserves	£ 4,825	£ 25,599.92	£ 25,498.33	£ 25,498.33
Gen. Reserves/Working Bal.	£ 31,526	£ 25,943.98	£ 20,528.39	£ 20,528.39

Y.E. 2020/21
£ 1,457
£ 3,310
£ 12,406
£ 3,500
£ 3,000
£ 200
£ 500
£ 500
£ -
£ 200
£ 25,073

Earmarked Reserves	BUDGET	Cl. Bal
CIL Account	£ 1,457	£ 1,457
PWLB 1 Account	£ 3,310	£ 2,739
PWLB 2 Account	£ 12,406	£ 11,621
Streetlights	£ 3,500	£ 2,929
Bus shelters	£ 3,000	£ 2,752
Outside furniture	£ 250	£ 250
Office equipment	£ 750	£ 750
CCTV	£ 1,000	£ 1,000
Neighbourhood Plan	£ 1,000	£ 1,000
Election Expenses	£ 1,000	£ 1,000
Total	£ 27,673	£ 25,498

Cl. Bal
£ 1,457
£ 2,739
£ 11,621
£ 2,929
£ 2,752
£ 250
£ 750
£ 1,000
£ 1,000
£ 1,000
£ 25,498