

PAYMENTS Category	Cat No	Description	Budget 2021/22	Oct 21	Nov 21	Dec 21	Qtr 1	Qtr 2	Qtr 3	YTD	Grants/ Refunds	Budget Transfers	Budget Remaining
ADMN	1	Subscriptions	£ 562	£ 79.47	£ 111.77	£ 4.22	£ 341.55	£ 12.66	£ 195.46	£ 549.67			£ 11.97
ADMN	2	Bank Charges	£ 72	£ -	£ -	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 54.00			£ 18.00
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	£ -	£ -	£ 50.35	£ 10.20	£ -	£ 50.35	£ 60.55			£ 14.45
ADMN	8	Website Charges	£ 55	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ 35.00			£ 20.00
ADMN	9	Clerk's Salary & PAYE	£ 7,467	£ 659.24	£ 608.24	£ 608.24	£ 1,859.52	£ 1,834.92	£ 1,875.72	£ 5,570.16			£ 1,896.84
ADMN	10	Clerk's Office	£ 275	£ 22.90	£ 22.90	£ 22.90	£ 68.70	£ 68.70	£ 68.70	£ 206.10			£ 68.90
ADMN	11	Travel Expenses	£ 100	£ 11.25	£ 11.25	£ 11.25	£ -	£ 24.75	£ 33.75	£ 58.50			£ 41.50
ADMN	12	Office equipment	£ -	£ -	£ 819.63	£ -	£ -	£ -	£ 819.63	£ 819.63		£ 750.00	-£ 69.63
ADMN	13	Meetings/Training	£ 300	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 300.00
ADMN	14	Chair/Vice Chair Expenses	£ 100	£ -	£ -	£ 7.50	£ -	£ -	£ 7.50	£ 7.50			£ 92.50
Administration		Sub-Total	£ 10,483	£ 772.86	£ 1,573.79	£ 722.46	£ 3,553	£ 2,339	£ 3,069	£ 8,961.33	£ -	£ 750.00	£ 2,271.31
OS	1	Street Lights	£ 250	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ 250.00
OS	2	Street Light Electricity	£ 1,331	£ 95.85	£ 109.26	£ 120.18	£ 302.56	£ 297.70	£ 325.29	£ 925.55			£ 405.45
OS	3	Grass Cutting	£ 4,344	£ 606.00	£ 328.00	£ 556.00	£ 725.00	£ 1,626.00	£ 1,490.00	£ 3,841.00			£ 503.00
OS	4	Litter Picking	£ 1,040	£ 103.60	£ 105.80	£ 122.32	£ 114.10	£ 316.30	£ 331.72	£ 762.12			£ 277.88
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	£ -	£ -	£ 1,277.89	£ -	£ -	£ 1,277.89	£ 1,277.89		£ 250.00	-£ 777.89
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	£ 805.45	£ 543.06	£ 2,076.39	£ 1,817.50	£ 2,272.00	£ 3,424.90	£ 7,514.40	£ -	£ 250.00	£ 1,169.60
AMTS	1	Village Hall Car Park	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			£ -
AMTS	2	Security	£ -	£ -	£ -	£ 388.55	£ -	£ -	£ 388.55	£ 388.55		£ 388.55	£ -
AMTS	3	Burial Grounds Maintenance	£ 800	£ -	£ -	£ -	£ -	£ 800.00	£ -	£ 800.00			£ -
Amenities		Sub-Total	£ 800	£ -	£ -	£ 388.55	£ -	£ 800.00	£ 388.55	£ 1,188.55	£ -	£ 388.55	£ -
OTHR	1	S137 Grants	£ -	£ -	£ -	£ 17.50	£ -	£ 58.95	£ 17.50	£ 76.45			-£ 76.45
OTHR	2	Contingency	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£ 571.05	£ 571.05
Other		Sub-Total	£ -	£ -	£ -	£ 17.50	£ -	£ 58.95	£ 17.50	£ 76.45	£ -	£ 571.05	£ 494.60
PWLB	1	CCTV Loan Repayment	£ 1,142	£ 571.05	£ -	£ -	£ 571.05	£ -	£ 571.05	£ 1,142.10			£ -
PWLB	2	LED Loan Repayment	£ 1,569	£ -	£ -	£ -	£ 784.45	£ -	£ -	£ 784.45		£ -	£ 784.45
Other		Sub-Total	£ 2,711	£ 571.05	£ -	£ -	£ 1,355.50	£ -	£ 571.05	£ 1,926.55	£ -	£ -	£ 784.45
		TOTAL NET EXPENDITURE	£ 22,428	£ 2,149.36	£ 2,116.85	£ 3,204.90	£ 6,726.19	£ 5,469.98	£ 7,471.11	£ 19,667.28	£ -	£ 1,959.60	£ 4,719.96
VAT	1	VAT		£ 5.64	£ 197.87	£ 327.95	£ 146.07	£ 101.59	£ 531.46	£ 779.12			
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	£ -			£ 250.00	£ -	£ -	£ 250.00	£ 250.00			-£ 250.00
EAR. RES.	7	Office equipment	£ -		£ 750.00		£ -	£ -	£ 750.00	£ 750.00			-£ 750.00
EAR. RES.	8	CCTV	£ -			£ 388.55	£ -	£ -	£ 388.55	£ 388.55			-£ 388.55
EAR. RES.	9	Neighbourhood Plan	£ -				£ -	£ -	£ -	£ -			£ -
EAR. RES.	10	Election Expenses	£ -				£ -	£ -	£ -	£ -			£ -
Ear. Reserve		Sub-Total	£ 2,476	£ -	£ 750.00	£ 638.55	£ 1,355.50	£ -	£ 1,388.55	£ 2,744.05	£ -	£ -	-£ 267.74

RECEIPTS Category	Cat No	DESCRIPTION	Budget 2021/22	Oct-21	Nov-21	Dec-21	Qtr 1	Qtr 2	Qtr 3	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	£ 9.88	£ 9.64	£ 8.97	£ 31.62	£ 33.39	£ 28.49	£ 93.50
REC	7	PWLB Loan	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
REC	8	Community Infrastructure Levy	£ -	£ 753.86	£ -	£ -	£ -	£ -	£ 753.86	£ 753.86
		NET RECEIPTS	£ 25,397	£ 763.74	£ 9.64	£ 8.97	£ 24,854.48	£ 36.39	£ 782.35	£ 25,673.22
VAT	1	VAT REFUND	£ -	£ -	£ -	£ -	£ 179.90	£ -	£ -	£ 179.90
		TOTAL RECEIPTS	£ 25,397	£ 763.74	£ 9.64	£ 8.97	£ 25,034.38	£ 36.39	£ 782.35	£ 25,853.12

		Oct-21	Nov-21	Dec-21	Qtr 1	Qtr 2	Qtr 3	YTD
Opening Balance	£ 33,382	£ 46,008.72	£ 44,617.46	£ 42,312.38	£ 33,381.78	£ 51,543.90	£ 46,008.72	£ 33,381.78
Less Net Payments	£ 22,428	£ 2,149.36	£ 2,116.85	£ 3,204.90	£ 6,726.19	£ 5,469.98	£ 7,471.11	£ 19,667.28
Less VAT	£ -	£ 5.64	£ 197.87	£ 327.95	£ 146.07	£ 101.59	£ 531.46	£ 779.12
Add Net Receipts	£ 25,397	£ 763.74	£ 9.64	£ 8.97	£ 24,854.48	£ 36.39	£ 782.35	£ 25,673.22
Add VAT Refund	£ -	£ -	£ -	£ -	£ 179.90	£ -	£ -	£ 179.90
Surplus/Deficit	£ 2,969	-£ 1,391.26	-£ 2,305.08	-£ 3,523.88	£ 18,162.12	-£ 5,535.18	-£ 7,220.22	£ 5,406.72
Closing Balance	£ 36,351	£ 44,617.46	£ 42,312.38	£ 38,788.50	£ 51,543.90	£ 46,008.72	£ 38,788.50	£ 38,788.50
Earmarked Reserves	£ 4,825	£ 27,070.90	£ 26,320.90	£ 25,682.35	£ 26,317.04	£ 26,317.04	£ 25,682.35	£ 25,682.35
Gen. Reserves/Working Bal.	£ 31,526	£ 17,546.56	£ 15,991.48	£ 13,106.15	£ 25,226.86	£ 19,691.68	£ 13,106.15	£ 13,106.15

Y.E. 2020/21	Earmarked Reserves	BUDGET	Oct 21	Nov 21	Dec 21	Cl. Bal	Cl. Bal
£ 1,457	CIL Account	£ 1,457	£ 2,210	£ 2,210	£ 2,210	£ 2,210	£ 2,210
£ 3,310	PWLB Account 1	£ 3,310	£ 2,739	£ 2,739	£ 2,739	£ 2,739	£ 2,739
£ 12,406	PWLB Account 2	£ 12,406	£ 11,621	£ 11,621	£ 11,621	£ 11,621	£ 11,621
£ 3,500	Streetlights	£ 3,500	£ 3,500	£ 3,500	£ 3,500	£ 3,500	£ 3,500
£ 3,000	Bus shelters	£ 3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000
£ 200	Outside furniture	£ 250	£ 250	£ 250	£ -	£ -	£ -
£ 500	Office equipment	£ 750	£ 750	£ -	£ -	£ -	£ -
£ 500	CCTV	£ 1,000	£ 1,000	£ 1,000	£ 611	£ 611	£ 611
£ -	Neighbourhood Plan	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
£ 200	Election Expenses	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
£ 25,073	Total	£ 27,673	£ 27,071	£ 26,321	£ 25,682	£ 25,682	£ 25,682