

**2021 - 2022 Actual v Budget (Note all numbers are inclusive of VAT)**

Salaries	£4,000.00
Chair annual expenses	£100.00
Training	£500.00
Expenses (Stationery, ink, postage, technology)	£500.00
Insurance	£1,300.00
Meadow rent	£2,000.00
Lighting power	£1,800.00
Audit fees	£500.00
Donations (£75 reclaimable)	£100.00
Newsletter advertising	£400.00
Accountancy Services	£120.00
Website maintenance	£510.00
Village of the year entry	£50.00
NALC membership	£600.00
Information Commissioner	£35.00
CPRE & ACRE etc (Subscriptions)	£60.00
Loan repayment	£4,200.00
Verge Cutting	£3,800.00
Vicarage paddock mowing (recoverable)	£200.00
Church Mowing	£1,400.00
Cemetery mowing	£4,890.00
Meeting room & Pocket Park rent	£200.00
Contingency (Inc. Christmas Tree etc., un budgeted)	£1,500.00
Elections	£2,000.00
Maintenance	£4,500.00
	<b>£35,265.00</b>

April	May	Jun		Total
£0.00	£614.66	£0.00	£614.66	
£104.00	£0.00	£0.00	£0.00	
<b>£104.00</b>	<b>£614.66</b>	<b>£0.00</b>	<b>£614.66</b>	<b>£1,333.32</b>
£0.00	<b>£100.00</b>	£0.00	£0.00	<b>£100.00</b>
£0.00	£0.00	£0.00	<b>£80.00</b>	<b>£80.00</b>
£0.00	<b>£34.00</b>	£0.00	<b>£78.36</b>	<b>£112.36</b>
£0.00	<b>£970.01</b>	£0.00	£0.00	<b>£970.01</b>
£1,000.00	£0.00	£0.00	£0.00	<b>£1,000.00</b>
£0.00	<b>£256.42</b>	<b>£117.20</b>	<b>£114.21</b>	<b>£487.83</b>
£0.00	<b>£100.00</b>	£0.00	£0.00	<b>£100.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	<b>£100.00</b>	£0.00	<b>£100.00</b>	<b>£200.00</b>
£0.00	£0.00	£0.00	£0.00	£0.00
<b>£84.99</b>	£0.00	£0.00	£0.00	<b>£84.99</b>
£0.00	£0.00	£0.00	£0.00	£0.00
<b>£528.08</b>	£0.00	£0.00	£0.00	<b>£528.08</b>
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	<b>£342.88</b>	<b>£342.88</b>	<b>£342.88</b>	<b>£1,028.64</b>
£0.00	<b>£26.24</b>	£0.00	<b>£26.24</b>	<b>£52.48</b>
<b>£54.00</b>	<b>£156.00</b>	<b>£108.00</b>	<b>£234.40</b>	<b>£552.40</b>
<b>£192.00</b>	<b>£480.00</b>	<b>£384.00</b>	<b>£621.60</b>	<b>£1,677.60</b>
£0.00	£0.00	£0.00	£0.00	£0.00
<b>£1,119.66</b>	£0.00	£0.00	£0.00	<b>£1,119.66</b>
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	<b>£48.00</b>	<b>£230.44</b>	<b>£24.95</b>	<b>£303.39</b>
<b>£3,186.73</b>	<b>£3,228.21</b>	<b>£1,182.52</b>	<b>£2,237.30</b>	<b>£9,834.76</b>

Plan **£2,938.00** **£2,938.00** **£2,938.00** **£2,938.00** **£11,752.00**

Income **£0.00** **£31,123.09** **£121.00** **£204.34** **£31,448.43**

Maintenance tasks	July	£4,500.00
Pocket park maintenance		
Meadow maintenance		£0.00
Lighting maintenance and inspection		£0.00
Pocket Park roadside hedge needs cutting back		£0.00
Funds to tidy up pre 1918 headstones in the cemetery		£0.00
Trees and bushes in cemetery need trimming		£0.00
Removing Ivy from Church Yard wall		£0.00
Removing ivy from cemetery trees		£0.00
Removing vegetation from cemetery		£0.00
Church Yard trees		£0.00
Painting Meadow Bridge		£0.00
Speed Camera Maintenance		£0.00
General maintenance	24.95	<b>£303.39</b>
MUGA inspection		£0.00

Spend **£303.39**