

Annex 1

Accounts	Budget	Income to date	Expenditure to date	Estimated spend to March 2022	Estimated year end spend	Estimated end of year surplus	2022 - 2023 budget proposal	Notes
Expenditure								
Amenity Trust			935		935			
Audit	125		100	0	100	25	120	
Clerk's Expenses (Mileage)	200		54	81	135	65	200	
Clerk's Office (Phone / heating /)	192		96	96	192	0	192	
Clerk's Pay	4513		2098.44	2098.44	4270	243	4400	
Clerk's Stationery / equipment	75		0		0	75	50	
Expenses	600		97.85		168	432	300	
Grants	300		100	200	300	0	300	
Graveyard maintenance	475		0	475	475	0	500	
Hall Hire	200		0	70	70	130	200	
Insurance	240		206.08		206.08	33.92	225	
Lengthsman	1500		400	290	690	810	1000	
S137 Grants				0				
Parish Magazine	100		0	100	0	100	100	
Subscriptions	200		126		126	74	124	
Training	125		0		0	125	100	
VAT	500		298.53		298.53	201.47	350	
Website / ICT	125		80	57	137	-12	300	
						0		
TOTAL	9470		4591.9	3467.44	8102.61	1367.39	8461	
Income								
PRECEPT	13,100	13,100			13,100			
Grants received	300	0			0			
VAT Reclaim	500	155			155			
Other Income (Trans from Amenity Trust)	100	935			935			
TOTAL	14,000	14,190			14,190			
SURPLUS	4,530				6,087			

