

Budget Monitoring 2021/22

	Budgeted	Actual to date	Known committed	Difference	Explanation
	£	£	£	£	
Budget Income					
Precept	5,674.00	5,674.00	-	-	
VAT Refund	130.00	-	135.90	5.90	
Interest	15.00	0.25		14.75	
Other				-	
Total Income	5,819.00	5,674.25	135.90	8.85	
Expenditure (Est)					
Pay	3,516.96	293.08	3,822.20	598.32	Additional Clerk's hours to be approved at meeting May 2021
Expenses	50.00	-		50.00	
Training	500.00	-		500.00	
Office & Equip	150.00	86.30		63.70	
Service - Payroll	95.00	95.00		-	
Service - Audit	100.00	100.00		-	
Service - GDPR	35.00	-		35.00	
Service - Insurance	281.96	288.77		6.81	
Service - PC Support	50.00	-		50.00	
Service - Website	228.00	-		228.00	
Membership Subs	400.00	-		400.00	
Community	-	-		-	
CIL Neighbourhood Fund	-	-		-	
V.Views	-	-		-	
Elections	-	-		-	
PVH Meetings	40.00	-	15.00	25.00	
Chairman's Expenses	150.00	-		150.00	
Training	150.00	-		150.00	
Concord Meetings	60.00	-		60.00	
VAT	-	3.22		3.22	
Total	5,806.92	866.37	3,837.20	1,103.35	TRUE
Excess Income Over Expenditure	12.08	4,807.88	3,701.30	1,094.50	