

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	0.79		-14.21	
Other				-	
Total Income	5,819.00	5,674.79	135.90	-8.31	
Expenditure (Est)					
Pay	3,516.96	1,498.18	3,014.44	995.66	Additional Clerk's hours (34 hours to be approved at July 2021 meeting) & NI incurred in June
Expenses	50.00	-		50.00	
Training	500.00	-	10.00	490.00	
Office & Equip	150.00	127.22		22.78	
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	190.00		38.00	
Membership Subs	400.00	386.18		13.82	
Community	-	-		-	
CIL Neighbourhood Fund	-	-		-	
V.Views	-	-		-	
Elections	-	-		-	
PVH Meetings	40.00	-	30.00	10.00	
Chairman's Expenses	150.00	150.00		-	
Training	150.00	-	40.00	110.00	
Concord Meetings	60.00	-		60.00	
VAT	-	44.76		44.76	
Total	5,806.92	2,915.11	3,094.44	202.63	TRUE
Excess Income Over Expenditure	12.08	2,759.68	2,958.54	210.94	