

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	1.33		-13.67	
Other				-	
Total Income	5,819.00	5,675.33	135.90	-7.77	
Expenditure (Est)					
Pay	3,516.96	2,461.06	2,228.84	1,172.94	Additional hours worked by clerk
Expenses	50.00	-		50.00	
Training	500.00	-	10.00	490.00	
Office & Equip	150.00	143.44		6.56	
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	-	48.00		48.00	
Total	5,806.92	3,897.45	2,308.84	399.37	TRUE
Excess Income Over Expenditure	12.08	1,777.88	-2,172.94	407.14	