

Finance Report - 31st March 2021

	Budget	Actual	Notes
Ordinary Income			
Precept	6,000	6,000.00	
Interest	1	0.23	
Total	6,001	6,000.23	
Ordinary Expenses			
Salary (including PAYE)	2,455	2,221.16	
Admin expenses (A)	200	0.00	
Insurance (I)	470	470.49	
Audit	0	0.00	
Legal/Accountancy (LA)	200	120.00	
Subscriptions (HAPTC) (S)	263	503.28	1
Training (T)	120	0.00	
Village Hall	800	800.00	
Contingencies	500	0.00	
Election allowance	0	0.00	
Playground (P)	600	226.80	
Website (W)	400	549.00	2
Repairs/maintenance (RM)	300	1,275.00	3
VETS Annual (defib)	150	240.00	4
Total	6,458	6,405.73	5
BALANCE	-457	-405.50	
Extraordinary Income			
VAT refund		105.36	
New Homes Bonus		222.00	
Litter Picking Grant		1,553.69	
Total		1,881.05	
Extraordinary Expenses			
Contribution to Lych Gate repairs		1,000.00	
Litter Picking		1,530.72	
		2,530.72	5

- Notes
1. Two years subscriptions due to timing of invoices
 2. Higher than budget due to new website rather than maintenance of old
 3. Higher than budget due to tree surgery and notice boards
 4. Two years payment due to timing of invoices
 5. Total £8936.45 tallies with expenditure detail sheet

Updated 09/04/2021