

| 2020 - 2021<br>Actual Spend   |                                       | 2021 - 2022<br>Budget | 2021 - 2022<br>Actual Spend<br>to end June |
|-------------------------------|---------------------------------------|-----------------------|--------------------------------------------|
| <b>EXPENDITURE</b>            |                                       |                       |                                            |
| <b>Staff Costs</b>            |                                       |                       |                                            |
| £ 6,326.10                    | Clerk's salary                        | £ 6,500.00            | £ 1,587.60                                 |
|                               | Working from Home Allowance           | £ 312.00              |                                            |
| £ -                           | Clerk sickness / overtime contingency | £ 100.00              | £ -                                        |
| £ -                           | HMRC                                  | £ -                   | £ -                                        |
| £ 52.29                       | Mileage Expenses                      | £ 160.00              | £ -                                        |
| <b>Meetings</b>               |                                       |                       |                                            |
| £ -                           | Meeting Costs                         | £ 130.00              | £ 119.90                                   |
| £ 168.00                      | Parish Hall Hire and Storage          | £ 168.00              | £ 42.00                                    |
| £ -                           | APM Expenses                          | £ -                   | £ -                                        |
| <b>Highways</b>               |                                       |                       |                                            |
| £ -                           | Trees/Landscaping                     | £ 2,255.00            | £ -                                        |
| £ 1,470.00                    | Urban grass cutting                   | £ 2,200.00            | £ 460.00                                   |
| £ -                           | Verge cutting                         | £ 1,200.00            | £ 220.00                                   |
| £ 1,510.08                    | Dog bin emptying                      | £ 1,750.00            | £ 504.05                                   |
| £ 3,270.00                    | Road Safety                           | £ 1,000.00            | £ -                                        |
| £ -                           | Noticeboards                          | £ 500.00              | £ -                                        |
| £ 116.97                      | Dog and Litter Bins                   | £ 300.00              | £ -                                        |
| £ 354.00                      | Bus shelters                          | £ 500.00              | £ -                                        |
| £ -                           | Bench                                 | £ 300.00              | £ -                                        |
| £ -                           | Snow Resilience                       | £ 100.00              | £ -                                        |
| £ 757.89                      | Village upkeep and weed spraying      | £ 2,010.00            | £ 30.00                                    |
| <b>Parish Hall</b>            |                                       |                       |                                            |
| £ 850.00                      | Parish Hall Project                   | £ 11,000.00           | £ -                                        |
| £ 2,462.00                    | Parish Hall S106 Funding              | £ -                   | £ -                                        |
| £ -                           | Parish Hall Rent                      | £ 300.00              | £ -                                        |
| <b>Insurance and Auditing</b> |                                       |                       |                                            |
| £ 467.49                      | Insurance                             | £ 510.00              | £ 474.34                                   |
| £ 300.00                      | Audit                                 | £ 430.00              | £ 100.00                                   |
| <b>Subscriptions</b>          |                                       |                       |                                            |
| £ 445.98                      | Subscriptions                         | £ 580.00              | £ 178.00                                   |
| <b>Charitable Donations</b>   |                                       |                       |                                            |
| £ -                           | S137 Grants                           | £ -                   | £ -                                        |
| £ 2,704.00                    | General Grants                        | £ 3,296.00            | £ 1,854.00                                 |
| £ -                           | CDC COMF Grant                        | £ 3,625.00            | £ 3,625.00                                 |

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|-----------------------------|---------------------------------|-----------------------|--------------------------------------------|
| <b>Sundries</b>             |                                 |                       |                                            |
| £                           | - Advertising                   | £ 100.00              | £ -                                        |
| £                           | - Bank Charge                   | £ -                   | £ -                                        |
| £ 1,320.00                  | Launton Lines                   | £ 1,500.00            | £ 330.00                                   |
| £ 412.44                    | Training                        | £ 600.00              | £ -                                        |
| £ 516.71                    | Admin Costs                     | £ 500.00              | £ -                                        |
| £ 183.17                    | IT Costs                        | £ 300.00              | £ -                                        |
| £ 135.99                    | Website Hosting and Domain Name | £ 700.00              | £ -                                        |
| £                           | - Defibrillator                 | £ 100.00              | £ -                                        |
| £ 35.00                     | Information Commissioner Fee    | £ 40.00               | £ -                                        |
| £                           | - Election Costs                | £ 41.00               | £ -                                        |
| £                           | - Professional Fees             | £ 1,000.00            | £ -                                        |
| £ 1,667.81                  | VAT Paid                        | £ 1,093.00            | £ 260.79                                   |
| £ 25,525.92                 | <b>TOTAL</b>                    | £ 45,200.00           | £ 9,785.68                                 |
| <b>INCOME</b>               |                                 |                       |                                            |
| £ 22,403.00                 | Precept                         | £ 22,996.00           | £ 11,498.00                                |
| £ 318.05                    | CTRS Grant                      | £ -                   | £ -                                        |
| £ 1,216.28                  | Grass Cutting Grant             | £ 1,216.00            | £ 1,216.28                                 |
| £ 10.00                     | Plotters Insurance Contribution | £ 10.00               | £ -                                        |
| £ 114.00                    | Admin Costs                     | £ -                   | £ -                                        |
| £ 2,462.00                  | Parish Hall S106 Funding        | £ -                   | £ -                                        |
| £                           | - CDC COMF Grant                | £ 3,625.00            | £ 3,625.00                                 |
| £ 1,029.03                  | VAT Refund                      | £ 2,000.00            | £ 1,667.81                                 |
| £                           | - Current Account Interest      | £ -                   | £ -                                        |
| £ 78.46                     | Savings Account Interest        | £ 40.00               | £ -                                        |
| £ 27,630.82                 | <b>TOTAL</b>                    | £ 29,887.00           | £ 18,007.09                                |