

2020 - 2021 Actual Spend		2021 - 2022 Budget	2021 - 2022 Actual Spend to end June	2021 - 2022 Actual Spend to end September	2021 - 2022 To end December
EXPENDITURE					
Staff Costs					
£ 6,326.10	Clerk's salary	£ 6,500.00	£ 1,587.60	£ 3,175.20	£ 4,762.80
	Working from Home Allowance	£ 312.00	£ -	£ -	£ -
£ -	Clerk sickness / overtime contingency	£ 100.00	£ -	£ -	£ -
£ -	HMRC	£ -	£ -	£ -	£ -
£ 52.29	Mileage Expenses	£ 160.00	£ -	£ 38.61	£ 59.76
Meetings					
£ -	Meeting Costs	£ 130.00	£ 119.90	£ 119.90	£ 119.90
£ 168.00	Parish Hall Hire and Storage	£ 168.00	£ 42.00	£ 84.00	£ 126.00
£ -	APM Expenses	£ -	£ -	£ -	£ -
Highways					
£ -	Trees/Landscaping	£ 2,255.00	£ -	£ -	£ 1,455.00
£ 1,470.00	Urban grass cutting	£ 2,200.00	£ 460.00	£ 1,150.00	£ 1,610.00
£ -	Rural Verge cutting	£ 1,200.00	£ 220.00	£ 440.00	£ 440.00
£ 1,510.08	Dog bin emptying	£ 1,750.00	£ 504.05	£ 504.05	£ 1,512.15
£ 3,270.00	Road Safety	£ 1,000.00	£ -	£ -	£ -
£ -	Noticeboards	£ 500.00	£ -	£ 13.18	£ 13.18
£ 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	£ 660.00	£ 770.00
Parish Hall					
£ 850.00	Parish Hall Project	£ 11,000.00	£ -	£ 609.00	£ 1,209.00
£ 2,462.00	Parish Hall S106 Funding	£ -	£ -	£ -	£ -
£ -	Parish Hall Rent	£ 300.00	£ -	£ -	£ -
Insurance and Auditing					
£ 467.49	Insurance	£ 510.00	£ 474.34	£ 474.34	£ 474.34
£ 300.00	Audit	£ 430.00	£ 100.00	£ 300.00	£ 300.00
Subscriptions					
£ 445.98	Subscriptions	£ 580.00	£ 178.00	£ 214.00	£ 214.00
Charitable Donations					
£ -	S137 Grants	£ -	£ -	£ -	£ -
£ 2,704.00	General Grants	£ 3,296.00	£ 1,854.00	£ 1,854.00	£ 1,904.00
£ -	CDC COMF Grant	£ 3,625.00	£ 3,625.00	£ 3,625.00	£ 3,625.00

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Sundries					
£	- Advertising	£ 100.00	£ -	£ -	£ -
£	- Bank Charge	£ -	£ -	£ -	£ -
£ 1,320.00	Launton Lines	£ 1,500.00	£ 330.00	£ 660.00	£ 990.00
£ 412.44	Training	£ 600.00	£ -	£ 550.00	£ 600.00
£ 516.71	Admin Costs	£ 500.00	£ -	£ 55.46	£ 163.77
£ 183.17	IT Costs	£ 620.00	£ -	£ 319.83	£ 329.83
£ 135.99	Website Hosting and Domain Name	£ 700.00	£ -	£ -	£ -
£ -	Defibrillator	£ 100.00	£ -	£ -	£ 76.95
£ 35.00	Information Commissioner Fee	£ 40.00	£ -	£ -	£ 35.00
£ -	Election Costs	£ 41.00	£ -	£ 40.95	£ 40.95
£ -	Professional Fees	£ 1,000.00	£ -	£ -	£ -
£ 1,667.81	VAT Paid	£ 1,093.00	£ 260.79	£ 845.39	£ 1,457.40
£ 25,525.92	TOTAL	£ 45,520.00	£ 9,785.68	£ 15,732.91	£ 22,289.03
INCOME					
£ 22,403.00	Precept	£ 22,996.00	£ 11,498.00	£ 22,996.00	£ 22,996.00
£ 318.05	CTRS Grant	£ -	£ -	£ -	£ -
£ 1,216.28	Grass Cutting Grant	£ 1,216.00	£ 1,216.28	£ 1,216.28	£ 1,216.28
£ 10.00	Plotters Insurance Contribution	£ 10.00	£ -	£ -	£ -
£ 114.00	Admin Costs	£ -	£ -	£ 14.00	£ 14.00
£ 2,462.00	Parish Hall S106 Funding	£ -	£ -	£ -	£ -
£ -	CDC COMF Grant	£ 3,625.00	£ 3,625.00	£ 3,625.00	£ 3,625.00
£ 1,029.03	VAT Refund	£ 2,000.00	£ 1,667.81	£ 1,667.81	£ 1,667.81
£ -	Current Account Interest	£ -	£ -	£ -	£ -
£ 78.46	Savings Account Interest	£ 40.00	£ -	£ -	£ -
£ 27,630.82	TOTAL	£ 29,887.00	£ 18,007.09	£ 29,519.09	£ 29,519.09