

2020 - 2021 Actual Spend Ex VAT		2021 - 2022 Budget
EXPENDITURE		
Staff Costs		
£ 1,973.10	Clerk's salary	£ 2,300.00
Meeting Costs		
£ 36.00	Hall Hire	£ 200.00
Highways		
£ 240.00	Grass cutting	£ 260.00
£ 600.60	Dog bin emptying	£ 640.00
£ 14.25	Noticeboard and Repair	£ 250.00
£ -	Bus Shelter Cleaning	£ 150.00
£ -	Bus Shelter Lighting	£ 100.00
£ -	Bus Shelter Repairs	£ 100.00
£ -	Salt	£ 100.00
£ -	Snow Clearance	£ 250.00
£ -	Bins	£ 175.00
£ -	Bench	£ 200.00
£ -	Refurb White Gates	£ -
£ 1,099.92	Verge cutting and weed spraying	£ 1,150.00
Insurance and Auditing		
£ 323.08	Insurance	£ 350.00
£ 125.00	Audit	£ 200.00
Subscriptions		
£ 506.62	Subscriptions	£ 540.00
Charitable Donations		
£ 450.00	S137 Grants	£ 450.00
£ -	COMF Grant	£ 3,102.00
Sundries		
£ -	Newsletters/Leaflets	£ 50.00
£ 135.00	Training	£ 400.00
£ -	Bank Charges	
£ 133.79	Admin Costs	£ 200.00
£ 23.31	Mileage Expenses	£ 120.00
£ -	Election Charges	£ -
£ 35.00	Information Commissioner	£ 40.00
£ 103.98	Website + training	£ 325.00
£ -	IT costs	£ 200.00
	Contingencies	£ 500.00
£ 449.94	VAT	£ 450.00
£ 6,249.59	TOTAL	£ 12,802.00

2020 - 2021 Actual Spend Ex VAT		2021 - 2022 Budget
INCOME		
£ 6,200.00	Precept	£ 6,386.00
£ 38.64	CTRS Grant	
£ 264.04	Grass Cutting Grant	£ 264.00
£ 17.27	NS&I Interest	£ 15.00
£ 694.59	VAT Refund	£ 350.00
£ -	Bank Charges	
£ -	COMF Grant	£ 3,102.00
£ 7,214.54	TOTAL	£ 10,117.00
Reserved Funds		
	3 months' running costs	£ 1,550.00
	Election Expenses	£ 1,600.00
	Noticeboard Repair / Renewal	£ 780.00
	Clerk Laptop, printer and scanner	£ 1,000.00
	Bus shelter repairs	£ 700.00
	Bus Shelter Lighting	£ 400.00
	White Gate Refurbishment	£ 550.00
	Street furniture renewal	£ 400.00
	Insurance Excess	£ 250.00
	Audit Reserve	£ 200.00
	General Fund	£ 700.00
	Total Reserved Funds	£ 8,130.00
	Current Account Bank Balance at Year End 31 March actual	£ 8,394.81
	NS&I Account Bank Balance at Year End actual	£ 2,415.91
	Total Holdings in bank	£ 10,810.72
	Total left after reserves are taken into account	£ 2,680.72
	Total in Proposed Budget	£ 12,802.00
	Total Precept Required	£ 4.28