

Caversfield Parish Council 2021/22 Budget Monitoring

2020 - 2021 Actual Spend Ex VAT		2021 - 2022 Budget	2021 - 2022 Spend to end July
EXPENDITURE			
Staff Costs			
£ 1,973.10	Clerk's salary	£ 2,300.00	£ 664.80
Meeting Costs			
£ 36.00	Hall Hire	£ 200.00	£ -
Highways			
£ 240.00	Grass cutting	£ 260.00	£ -
£ 600.60	Dog bin emptying	£ 640.00	£ 200.47
£ 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	£ 91.66
Insurance and Auditing			
£ 323.08	Insurance	£ 350.00	£ -
£ 125.00	Audit	£ 200.00	£ 50.00
Subscriptions			
£ 506.62	Subscriptions	£ 540.00	£ 36.00
Charitable Donations			
£ 450.00	S137 Grants	£ 450.00	£ -
£ -	Additional Grants	£ 3,102.00	£ 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	£ 58.42
£ 6,249.59	TOTAL	£ 12,802.00	£ 4,203.35

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INCOME			
£ 6,200.00	Precept	£ 6,386.00	£ 3,193.00
£ 38.64	CTRS Grant	£ -	£ -
£ 264.04	Grass Cutting Grant	£ 264.00	£ 264.04
£ 17.27	NS&I Interest	£ 15.00	£ -
£ 694.59	VAT Refund	£ 350.00	£ 449.94
£ -	Bank Charges	£ -	£ -
£ -	COMF Grant	£ 3,102.00	£ 3,102.00
£ 7,214.54	TOTAL	£ 10,117.00	£ 7,008.98
Reserved Funds			
	3 months' running costs	£ 1,000.00	
	Election Expenses	£ 1,600.00	
	Noticeboard Repair / Renewal	£ 380.00	
	Clerk Laptop, printer and scanner	£ 1,000.00	
	Bus shelter repairs	£ 600.00	
	Bus shelter lighting	£ -	
	White Gate Refurbishment	£ 250.00	
	General Fund	£ 300.00	
	Total Reserved Funds	£ 5,130.00	