

Caversfield Parish Council 2021/22 Budget Monitoring

2020 - 2021 Actual Spend Ex VAT		2021 - 2022 Budget	2021 - 2022 Spend to end July	2021 - 2022 Spend to end November
EXPENDITURE				
Staff Costs				
£ 1,973.10	Clerk's salary	£ 2,000.00	£ 664.80	£ 1,329.60
£ -	Working from home allowance	£ -	£ -	£ -
Meeting Costs				
£ 36.00	Hall Hire	£ 200.00	£ -	£ 78.25
Highways				
£ 240.00	Grass cutting	£ 260.00	£ -	£ -
£ 600.60	Dog bin emptying	£ 640.00	£ 200.47	£ 601.42
£ 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	£ 734.20
Insurance and Auditing				
£ 323.08	Insurance	£ 350.00	£ -	£ 324.05
£ 125.00	Audit	£ 200.00	£ 50.00	£ 50.00
Subscriptions				
£ 506.62	Subscriptions	£ 540.00	£ 36.00	£ 72.00
Charitable Donations				
£ 450.00	S137 Grants	£ 450.00	£ -	£ -
£ -	Additional Grants	£ 3,102.00	£ 3,102.00	£ 3,102.00
Sundries				
£ -	Newsletters/Leaflets	£ 50.00	£ -	£ -
£ 135.00	Training	£ 400.00	£ -	£ 350.00
£ -	Bank Charges	£ -	£ -	£ -
£ 133.79	Admin Costs	£ 200.00	£ -	£ 99.48
£ 23.31	Mileage Expenses	£ 120.00	£ -	£ 56.93
£ -	Election Charges	£ -	£ -	£ -
£ 35.00	Information Commissioner	£ 40.00	£ -	£ -
£ 103.98	Website + training	£ 325.00	£ -	£ 103.98
£ -	IT Costs	£ 200.00		
£ -	Contingencies	£ 500.00	£ -	£ -
£ 449.94	VAT	£ 450.00	£ 58.42	£ 327.72
£ 6,249.59	TOTAL	£ 12,502.00	£ 4,203.35	£ 7,229.63

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INCOME				
£ 6,200.00	Precept	£ 6,386.00	£ 3,193.00	£ 6,386.00
£ 38.64	CTRS Grant	£ -	£ -	£ -
£ 264.04	Grass Cutting Grant	£ 264.00	£ 264.04	£ 264.04
£ 17.27	NS&I Interest	£ 15.00	£ -	£ -
£ 694.59	VAT Refund	£ 350.00	£ 449.94	£ 449.94
£ -	Bank Charges	£ -	£ -	£ -
£ -	COMF Grant	£ 3,102.00	£ 3,102.00	£ 3,102.00
£ 7,214.54	TOTAL	£ 10,117.00	£ 7,008.98	£ 10,201.98
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		