

Budget Statement at 31st March 2022**RECEIPTS**

	<u>Actual</u> <u>2019/20</u>	<u>Actual</u> <u>2020/21</u>	<u>Budget</u> <u>2021/22</u>	<u>Actual</u> <u>2021/22</u>	<u>Variance</u> <u>2021/22</u>
Precept (S41)	£5,000	£5,150	£5,303	£5,272	(£31)
Bank Interest/deposit	£8	£2	£0	£0	£0
Cleansing grant	£640	£1,120	£922	£927	£5
Other receipts	£1,820	£97	£50	£560	£510
VAT	£735	£0	£133	£80	(£53)
	<u>£8,203</u>	<u>£6,369</u>	<u>£6,408</u>	<u>£6,839</u>	<u>£431</u>

PAYMENTS

	<u>Actual</u> <u>2019/20</u>	<u>Actual</u> <u>2020/21</u>	<u>Budget</u> <u>2021/22</u>	<u>Actual</u> <u>2021/22</u>	<u>Variance</u> <u>2021/22</u>
Clerk's salary & expenses (S112)	£2,542	£2,662	£3,160	£2,877	£283
Chairman's expenses	£0	£19	£50	£19	£31
Churchyard maintenance (S214)	£0	£0	£450	£430	£20
Course fees	£110	£0	£0	£0	£0
Defibrillator (S234)	£0	£45	£300	£0	£300
Election costs	£105	£0	£0	£0	£0
Insurance (S101)	£186	£176	£200	£176	£24
IT equipment			£1,400	£716	£684
Administration expense	£125	£166	£148	£224	(£76)
Audit fees	£345	£155	£200	£158	£42
Bus Shelter maintenance (S4)	£530	£320	£561	£520	£41
Annual Subscriptions	£243	£243	£247	£236	£11
Recreation field (S19)	£0	£268	£430	£0	£430
Village Hall (S133)	£3,500	£0	£0	£0	£0
Coronation Green/Village maintenance (S164)	£158	£163	£666	£705	(£39)
Grants (S137)	£0	£0	£0	£0	£0
VAT	£133	£84	£135	£284	(£149)
	<u>£7,976</u>	<u>£4,301</u>	<u>£7,947</u>	<u>£6,346</u>	<u>£1,600</u>

Net Movement	<u>£227</u>	<u>£2,069</u>	<u>(£1,539)</u>	<u>£492</u>
Closing Balance	<u>£8,990</u>	<u>£11,059</u>	<u>£9,520</u>	<u>£11,551</u>

Cash in Bank 31/03/2022
Unpresented cheques
Reconciliation Difference

£11,551
£0
£0