Summary Expenditure Account
Year ended 31st March 2022
Monthly Budget monitoring

YEAR END 2021-2022
Period 4 - July

Lloyds Current Account A/c 1 - 38772468	Budget 2020 2021 *	Expenditure 2020 2021	Budget 2021 2022 *	Expenditure as at 28/7/21	Budget available
Expenditure					
Clerk's Salary & Locum expenses	4,000	3,277	3,750	1,141	2,609
HMRC	700	818	686	286	400
				1,427	
General & Administration					
Postage & Admin / Office allowance	400	529	350	94	256
Legal & Website	500	654	500	190	310
Legal - Recreation Field	1,500	1,138	50	50	0
Elections & Adverts	0	0	3,000	0	3,000
Training & Expenses & Subscriptions	800	824	800	374	426
				708	
Contracts					
Grass cutting	4,250	2,897	4,250	1,686	2,564
Dog bin cleansing			700	0	700
Insurance	1,000	709	1,000	710	290
Loan Repayments	2,500	2,757	5,464	2,732	2,732
Maintenance & Equipment	500	516	500	216	284
				5,344	
Other Payments					
Grants & Donations	650	600	300	0	300
Newsletter printing	1,000	698	400	75	325
Projects & CAT	2,850	0	1,000	1,200	-200
Big Event *	1,400	0	1,000	0	1,000
Neighbourhood Dev. Plan *	250	0	250	0	250
BOTHER	0	0	500	0	500
Vat recoverable amount^					
^see Receipts £1,245.81				1,275	
* includes Projects, Bother & (CAT)					
Total Budget £4,500					
Total Payments	22,300	15,417	24,500	8,754	15,746
Vat amount to date 2021 2022				748	

RFO 28th July 2021