

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

YEAR END 2021-2022
Period 7 - October

Lloyds Current Account A/c 1 - 38772468	Budget 2020 2021 *	Expenditure 2020 2021	Budget 2021 2022 *	Expenditure as at 27/10/21	Budget available	Budget 2022 2023 *
Expenditure						
Clerk's Salary & Locum expenses	4,000	3,277	3,750	1,619	2,131	3,735
HMRC	700	818	686	406	280	700
				2,025		
General & Administration						
Postage & Admin / Office allowance	400	529	350	146	204	350
Legal & Website fees	500	654	500	390	110	500
Legal - Recreation Field	1,500	1,138	50	50	0	100
Elections & Adverts (see EMF A/c2)	0	0	3,000	0	3,000	0
Training & Expenses & Subscriptions	800	824	800	521	279	800
				1,107		
Contracts						
Grass cutting	4,250	2,897	4,250	2,544	1,706	4,250
Dog bin cleansing			700	216	484	500
Insurance	1,000	709	1,000	710	290	1,150
Loan Repayments	2,500	2,757	5,464	2,732	2,732	5,465
Maintenance & Equipment	500	516	500	0	500	2,500
				6,202		
Other Payments						
Grants & Donations	650	600	300	0	300	300
Newsletter printing	1,000	698	400	75	325	400
Projects & CAT	2,850	0	1,000	1,200	-200	2,500
Big Event *	1,400	0	1,000	0	1,000	1,000
Neighbourhood Dev. Plan *	250	0	250	0	250	250
BOTHER	0	0	500	0	500	500
Vat recoverable amount^						
^see Receipts £1,245.81				1,275		
* includes Projects, Bother & (CAT)						
Total Budget £4,250						
Total Payments	22,300	15,417	24,500	10,609	13,891	25,000
Vat amount to date 2021 2022				980		

RFO 27th October 2021