

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

YEAR END 2021-2022  
Period 11 - February

Lloyds Current Account A/c 1 - 38772468	Budget 2020 2021 *	Expenditure 2020 2021	Budget 2021 2022 *	Expenditure as at 23/02/22	Budget available
Expenditure					
Clerk's Salary & Locum expenses	4,000	3,277	3,750	3,055	695
HMRC	700	818	686	750	-64
				3,805	
<b>General &amp; Administration</b>					
Postage & Admin / Office allowance	400	529	350	276	74
Legal & Website fees	500	654	500	585	-85
Legal - Recreation Field	1,500	1,138	50	90	-40
Elections & Adverts (see EMF A/c2)	0	0	3,000	255	0
Training & Expenses & Subscriptions	800	824	800	636	164
				1,842	
<b>Contracts</b>					
Grass cutting	4,250	2,897	4,250	3,299	951
Dog bin cleansing			700	480	220
Insurance	1,000	709	1,000	710	290
Loan Repayments	2,500	2,757	5,464	5,464	0
Maintenance & Equipment	500	516	500	495	5
				10,448	
<b>Other Payments</b>					
Grants & Donations	650	600	300	0	300
Newsletter printing	1,000	698	400	523	-123
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				1,723	
* includes Projects, Bother & (CAT)					
Total Budget £4,500					
Total Payments	22,300	15,417	24,500	17,818	3,937
Vat amount to date 2021 2022				3,027	

RFO 23rd February 2022