

**Budget for the Period 1st April 21- 31 March 2022**

	Income/Spend		<u>Variance</u>	Explanatory notes
	<u>Income</u>			
	£	£	£	
Precept				
Community Support Grant				
Contributions from open spaces				
Donations (War Memorial)				
Interest				
VAT reclaim				
Contribution leaflet printing				
CIL				
Contributions to SLR battery				
The Dell - payment from developer				
<b>Total</b>		-	-	

	<b>Spent</b>	<b>Budget</b>	<b>Variance</b>
Insurance		600.00	600.00
Audit Fees		500.00	500.00
Thankyou Gifts		25.00	
Hall Hire & Refreshments		400.00	400.00
Maintenance and planting		4,000.00	4,000.00
Wreath	-	30.00	30.00
Clerk's salary		4,500.00	4,500.00
Clerk's expenses		200.00	200.00
Clerk's MS Office subscription	-	80.00	80.00
Stationery		-	-
Training subs and fees		700.00	700.00
Donations/grants		2,500.00	2,500.00
Printing & Delivery		1,500.00	1,500.00
Website, Email & IT		270.00	270.00
SLR	-	2,000.00	2,000.00
Bank Service Charge		80.00	80.00
ICO Annual Charge		40.00	40.00
		<b>17,425.00</b>	
Village Design Statement NP		5,000.00	
Flood Reserve		2,500.00	2,500.00
Election Reserve		200.00	200.00
<b>Total</b>	-	<b>25,125.00</b>	<b>20,100.00</b>

Reserves	
CIL	40316.63
Dell	180
Flood	4000
Election	1200
Village Design/ NP	6000