

	End of financial year 31st March 2019	End of financial year 31st March 2020	End of financial year 31st March 2021	Finances as at 30th June 21	Budget 2021-22
INCOME					
Precept	£ 16,995.00	£17,420.00	£17,716.00	£8,858.00	£17,716
Precept grant	£ 568.00	£517.00	£0.00	£0.00	
Bottle Recycling	£280.36	£0.00	511.35		250
VAT Repayment	£ -	£0.00	1241.65	1265.69	500
Burial Fees	£291.00	£140.00	318		
Bank Interest	£ 3.08	2.34	1		0
Allotment Rents	£ 100.00	100	100		100
Wayleaves	£ 25.41	25.41	25.67		25
Neighbourhood Plans (ringfenced) other	£ -		500		
TOTAL	£ 18,262.85	18202.75	20413.67	10123.69	£18,591
EXPENDITURE					
Clerk's Salary	£ 3,770.64	3794	3386	948.48	3794
PAYE HMRC Pymt	£ 108.40	0	408	0	
Expenses	£ 258.66	251.74	172	36	200
Training	£5.71	21	21	0	50
Street Lighting	£ 1,653.51	1293.83	3573.49	392.31	1500
Grass Cutting / grounds maintenance	£ 2,168.32	1971.29	1395.68	300.81	1500
Glass recycling	£ 92.16	69.6	106.2	24.48	150
Audit Commission	£ -		£ -		0
Computer / printer	£ -	0	158.29	14.39	50
Insurance	£ 381.50	£ 319.20	£ 319.20	319.2	400
NALC Subscription	£ 156.30	162.15	164.54	164.65	165
Gritting reserve					
Footpath Shingle					
Village Centre Hire		£ -			
Election Charges		151.84	0	0	0
Playground Equipment / area (picnic bench)			£ -		
ROSPA Playground Inspection	£ 79.80	82.2	82.2	0	85
Tree Felling/Clearance/inspection					500
Village green drainage					
Publicity & Donations		40		0	80
Street sign/map/noticeboard repair	£ 120.00	£ 1,994.34		0	500
Comm Led Plans(2013) Neighbourhood Plan	£ 535.02		£ -	0	
Highways projects					10000
S137					500
Internal Audit	£ 75.00	£ 75.00	£ 75.00	75	75
Legal fees	£ -		£ -		
church newsletter		£ 50.00		0	50
other (ICO, SAM2, etc)	£ 389.00	£ 95.00	£ 535.00	0	250
TOTAL	£ 9,794.02	£ 10,371.19	£ 10,396.60	2275.32	19849