

Budget Out turn 21-22 as of 31.03.22

	21-22 Budget	End Q3	PREDICTED YEAR END	ACTUAL year end 21-22	22-23	notes
EXPENDITURE						
Employee Costs						
Salary & Allowance	£4,000.00	£2,716.38	£3,730.00	£3,679.04	£4,200.00	
SLCC SUBS	£0.00	-		£0.00	£0.00	
	£4,000.00	£2,716.38	£3,730.00	£3,679.04	£4,200.00	
General Administration						
Stationery/computer consumables	£100.00	£0.00	£20.00	£0.00	£100.00	
Digital Mapping	£40.00	£0.00	£40.00	£37.50	£40.00	
Memberships	£150.00	£0.00	£150.00	£143.17	£150.00	
Insurance	£350.00	£302.94	£302.94	£302.94	£350.00	
Bank Charges	-	-	£16.00	£24.00	£96.00	
Internal Audit	£120.00	£110.00	£110.00	£110.00	£120.00	
Professional Fees	£500.00	£0.00	£0.00	£45.00	£500.00	
Webhosting	£200.00	£252.84	£273.84	£266.84	£300.00	
PAYG clerk mobile phone	£10.00	£0.00	£10.00	£0.00	£10.00	
Hall Bookings	£100.00	£0.00	£0.00	£0.00	£100.00	
Defibrillator	£80.00	£0.00	£0.00	£895.00	£80.00	£45 new defib difference
Election costs	£400.00	£0.00	£400.00	£400.00	£400.00	<i>accrual</i>
Software/Hardware	£100.00	£61.66	£70.00	£16.66	£100.00	
TOTAL	£2,150.00	£727.44	£1,392.78	£2,241.11	£2,346.00	
Grounds Maintenance						
mowing	£700.00	£203.66	£203.66	£203.66	£700.00	
						hedge cutting, slow painted signs in
General Maintenance	£500.00	£120.00	£320.00	£120.00	£500.00	21-22, general maintenance
Quinney Hall maintenance fund	£300.00	£0.00	£300.00	£300.00	£300.00	<i>accrual</i>
TOTAL	£1,500.00	£323.66	£823.66	£623.66	£1,500.00	
Grants/Donations						
S137	£800.00	£825.00	£825.00	£825.00	£800.00	

VAT		£0.00	£0.00	£149.64	£338.94	£0.00	net zero - spend on VAT balanced by VAT reclaim
contingency		£500.00	£0.00	£0.00	£0.00	£500.00	
	PAYMENTS	£8,950.00	£4,592.48	£6,921.08	£7,007.75	£9,346.00	
	EMR ACCRUAL				£700.00		

INCOME

INCOME from Footsteps				£0.00	£0.00	£0.00	to consider not requesting as field not mowed adequately in 21-22
INCOME from precept				£8,270.00	£8,270.00	9000	
INCOME from insurance claim					£850.00		
VAT				£345.30	£345.30	0	
Interest from Bank Accounts				£1.60	£1.61	£2.00	
	RECEIPTS	£8,270.00		£8,616.90	£9,466.91	£9,002.00	
from reserves		£680.00 Profit		£1,695.82	£2,459.16	-£344.00	financed from reserves

	19-20	20-21	21-22 predicted	21-22 ACTUAL	22-23 predicted	
Bank Balances			£2,328.60		-£344.00	additional spend to year end
Current Reserve		£6,527.95	£10,409.53	8,985.50	£8,080.93	
		£15,905.25	15,906.45	15,906.86	15,906.45	
TOTAL	£19,981.13	£22,433.20	£23,987.38	£24,892.36	£23,643.38	
Earmarked Reserves at 31.03	19-20	20-21	21-22 PRED	21-22 ACTUAL	22-23	
Quinney Hall Maintenance Fund	£10,300.00	£10,300.00	£10,600.00	£10,600.00	£10,900.00	
Election costs	£400.00	£400.00	£800.00	£800.00	£1,200.00	
TOTAL EARMARKED RESERVES	£10,700.00	£10,700.00	£11,400.00	£11,400.00	£12,100.00	
TOTAL GENERAL FUND	£9,281.13	£11,733.20	£12,587.38	£13,492.36	£11,543.38	