

	A	B	C	D	E	F
		20.21 actual	21.22 precept	Actual Apr-Sept 2021	Forecast Y/E March 2022	Agreed precept 22.23
Receipts						
1 Precept		£7,000.00	£7,000.00	£7,000.00	£7,000.00	£7,000.00
2 VAT reclaim				£0.00	£336.79	£0.00
3 Grants				£0.00	£0.00	
4 Receipts		£7,000.00	£7,000.00	£7,000.00	£7,336.79	£7,000.00
5 balance B/F		£10,144.63	£12,141.00	£12,141.00	£12,141.00	£12,716.99
6 Total		£17,144.63	£19,141.00	£19,141.00	£19,477.79	£19,716.99
Payments						
7 S137 post office/ diffib		£1,050.00	£1,683.95	£0.00	£1,683.95	£300.00
8 office ex		£564.12	£600.00	£379.12	£564.72	£577.94
9 insurance		£206.11	£212.29	£195.80	£225.80	£230.32
10 newsletter / publicity				£0.00	£0.00	£0.00
11 Subscriptions		£164.89	£170.00	£173.40	£173.40	£178.60
12 Election costs				£0.00	£0.00	£0.00
13 cllrs exp/training		£0.00		£0.00	£0.00	£0.00
14 clerk exp/training		£0.00		£0.00	£0.00	£0.00
15 audit fee		£28.00	£30.00	£0.00	£0.00	£50.00
16 ICO registration		£40.00	£40.00	£40.00	£40.00	£40.00
17 Web site / IT		£234.00	£305.28	£283.40	£283.40	£300.00
18 wages / HMRC		£2,212.80	£2,267.60	£1,511.80	£2,268.10	£2,313.46
19 Professional fees		£0.00		£0.00	£0.00	£0.00
20 bus shelter		£0.00		£0.00	£0.00	£0.00
21 church trees		£0.00	£300.00	£0.00	£250.00	£600.00
22 KS sign		£0.00		£0.00	£0.00	£0.00
23 hall hire		£0.00	£160.00	£0.00	£80.00	£120.00
24 benches		£640.47		£0.00	£0.00	£0.00
25 dog bins		£0.00		£0.00	£0.00	£0.00
26 Notice boards		£95.45	£0.00	£0.00	£0.00	£0.00
27 Grants		£0.00		£0.00	£0.00	£0.00
28 GM fund		£0.00	£108.51	£0.00	£0.00	£0.00
29 Highways works fund		£775.00		£0.00	£0.00	£50.00
30 Dog waste disposal		£825.36	£854.64	£619.02	£854.64	£856.80
31 VAT		£302.18		£11.88	£336.79	£0.00
32 Total Payments		£7,138.38	£5,799.98	£3,214.42	£6,760.80	£5,617.12
33 balance		£10,006.25	£13,341.02	£15,926.58	£12,716.99	£14,099.87
	A	B	C	D	E	F
Allocated funds		20.21	21.22	21.22	22.23	22.23
34 General maintenance		£64.08	£938.76	£1,000.00	£1,000.00	£1,000.00
35 Highways works		£625.00	£1,625.00	£1,625.00	£1,575.00	£1,575.00
36 Bollards		£2,000.00	£2,000.00	£2,000.00	£2,000.00	£2,000.00
67 church trees		£300.00	£0.00	£300.00	£300.00	£0.00
38 Hooper Hall		£4,000.00	£4,000.00	£4,000.00	£4,000.00	£4,000.00
39 members & clerk training		£60.00	£60.00	£60.00	£60.00	£60.00
40 professional fees		£150.00	£200.00	£200.00	£200.00	£200.00
42 KS Defibrillator			£50.00	£50.00	£50.00	£50.00
43 Allocated funds		£7,199.08	£8,873.76	£9,235.00	£9,185.00	£8,885.00
43 unallocated funds		£2,807.17	£4,467.26	£6,691.58	£3,531.99	£5,214.87