

C21/57.1 Finance reportSpend against budget

Actual 2020-21	Budget 2021-22	Actual 2021-22	INCOME
£19,500.00	£19,500.00	£19,500.00	Precept
£0.00	£0.00	£0.00	Interest
£696.26	£1,400.00	£0.00	VAT Claim
£0.00	£0.00	£0.00	Insurance rebate (AVIVA)
£0.00	£0.00	£3,000.00	Charitable donation
£996.28	£0.00	£0.00	Village Hall repayment of utility direct debits
£21,192.54	£20,900.00	£22,500.00	Total Income
Actual 2020-21	Budget 2021-22	Actual 2021-22	EXPENDITURE
£7,407.02	£5,500.00	£4,504.77	Clerk's salary (<i>includes HMRC payments</i>)
£0.00	£100.00	£0.00	Clerk's working from home allowance
£0.00	£70.00	£0.00	Clerk's expenses
£127.41	£150.00	£0.00	General admin costs
£35.00	£30.00	£0.00	Data Protection
£178.80	£150.00	£84.00	Autela Payroll Services
£0.00	£0.00	£0.00	HMRC* (<i>see salary column</i>)
£554.88	£470.00	£0.00	Subscriptions & Publications (<i>yet to be paid</i>)
£120.00	£130.00	£90.00	Audit fees
£205.00	£150.00	£100.00	Website Support/Hosting
£1,357.41	£1,340.00	£1,400.71	PC Insurance/VH Buildings Insurance
£0.00	£500.00	£0.00	IT Equipment
£0.00	£50.00	£0.00	Clerk/Cllr Training
£0.00	£200.00	£24.00	Meeting Room hire*
£0.00	£500.00	£0.00	Fixed assets
£1,605.00	£2,500.00	£1,070.00	Playing Field Maintenance
£0.00	£1,000.00	£150.00	Tree inspection / maintenance
£0.00	£550.00	£63.40	Play Area maintenance* (<i>previously included in playing field heading</i>)
£0.00	£0.00	£2,400.00	Play Area refurbishment
£60.00	£80.00	£0.00	Play Area Annual Inspection* (<i>previously included in playing field heading</i>)
£996.28	£2,500.00	£0.00	Village Hall donation for running costs
£0.00	£700.00	£0.00	Traffic Regulation Order
£4,642.07	£0.00	£17.50	Speed warning signs (<i>overspent due to back payments in 2019</i>)
£19.50	£30.00	£0.00	Remembrance Wreath*
£85.02	£500.00	£0.00	Election Costs
£347.00	£1,000.00	£825.00	Lengthsman
£0.00	£100.00	£0.00	Defibrillator Maintenance*
£0.00	£0.00	£292.50	Other
£1,383.15	£1,200.00	£387.30	VAT Paid
£0.00	£6,000.00	£6,000.00	Ring fenced expenditure for play area repairs from Prynces Charity
£19,123.54	£25,500.00	£17,409.18	Total Expenditure

Bank reconciliation

Opening Balance 1/4/21	Lloyds	£18,245.27	£1,613.84	£802.01
		PC A/C Lloyds	Playing Field A/C Lloyds	Nationwide A/C
Opening balance		£18,245.27	£1,613.84	£802.01
(+) Receipts		£22,500.00	£15.00	£0.00
TOTAL		£40,745.27	£1,628.84	£802.01
(-) Payments		£17,409.18	£0.00	£0.00
Balance		£23,336.09	£1,628.84	£802.01
		22/10/2021	25.08.2021	
Bank Statement		£24,678.16	£1,628.84	£802.01
o/s cheques	1198	£100.00		
	1204	£63.40		
	1205	£620.67		
	1206	£408.00		
	1207	£150.00		
		£1,342.07		
		£23,336.09	£1,628.84	£802.01

C21/57.2 Invoices for payment

Invoice No.	Payee	Description	Total
SI-1113	DC Gardening Services	Lengthsman / Playing Field maintenance services	£384.00
191	Gray's Electrical	Pavilion electrical repairs	£255.00

C21/57.3 Invoices paid between meetings

Invoice No.	Payee	Description	Total
	J Eva	Clerk's Sep / Oct salary	
6943	Autela	Payroll	£50.40
0165	Harvey's Electrical	Sports pavilion electrical inspection	£220.00
00458	F White	Annual play area inspection	£63.40
SI-11097	DC Gardening Services	Lengthsman / Playing Field maintenance services	£408.00
0211	David Gardener	Playing field tree inspection	£150.00

C21/57.4 Draft precept / budget 2022/23

INCOME	Budget 2020-21	Actual 2020-21	Budget 2021-22	Actual 2021-22	DRAFT 2022-23	2022-23 assumptions
Precept	£19,500.00	£19,500.00	£19,500.00	£9,750.00	£19,500.00	
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	
VAT Claim	£0.00	£696.26	£1,400.00	£0.00	£700.00	Fewer capital projects to reclaim in 2022/23
Insurance rebate (AVIVA)	£0.00	£0.00	£0.00	£0.00	£0.00	
Charitable donation	£0.00	£0.00	£0.00	£3,000.00	£0.00	
Village Hall repayment of utility direct debits	£0.00	£996.28	£0.00	£0.00	£0.00	
Total Income	£19,500.00	£21,192.54	£20,900.00	£12,750.00	£20,200.00	
EXPENDITURE	Budget 2020-21	Actual 2020-21	Budget 2021-22	Actual 2021-22	DRAFT 2022-23	2022-23 assumptions
Clerk's salary	£5,480.00	£7,407.02	£5,500.00	£3,188.43	£7,400.00	Salary increase in 2021/22
PAYE costs	£0.00	£0.00	£0.00	£0.00	£200.00	
Clerk's working from home allowance	£0.00	£0.00	£100.00	£0.00	£100.00	
Clerk's expenses	£150.00	£0.00	£70.00	£0.00	£0.00	
General admin costs	£200.00	£127.41	£150.00	£0.00	£80.00	
Data Protection	£0.00	£35.00	£30.00	£0.00	£40.00	
Autela Payroll Services	£200.00	£178.80	£150.00	£42.00	£170.00	
HMRC* (see salary column)	£0.00	£0.00	£0.00	£0.00	£0.00	
Subscriptions & Publications (HALC & SLCC)	£470.00	£554.88	£470.00	£0.00	£520.00	To join SLCC in 2022/23
Audit fees	£100.00	£120.00	£130.00	£90.00	£90.00	
Website Support/Hosting	£160.00	£205.00	£150.00	£100.00	£150.00	
PC Insurance/VH Buildings Insurance	£1,950.00	£1,357.41	£1,340.00	£1,400.71	£1,400.00	
IT Equipment	£0.00	£0.00	£500.00	£0.00	£0.00	
Clerk/Cllr Training	£250.00	£0.00	£50.00	£0.00	£50.00	
Meeting Room hire	£200.00	£0.00	£200.00	£24.00	£200.00	
GROUNDS MAINTENANCE / FIXED ASSETS						
Lengthsman	£950.00	£347.00	£1,000.00	£645.00	£2,000.00	Spec increased for new lengthsman in 2021/22
Fixed asset maintenance	£1,000.00	£0.00	£500.00	£0.00	£700.00	Ringfenced budget heading for future projects
PLAY AREA						
General maintenance	£1,000.00	£0.00	£550.00	£0.00	£200.00	
Refurbishment	£0.00	£0.00	£0.00	£8,400.00	£0.00	
Signage/ benches etc	£0.00	£0.00	£0.00	£0.00	£800.00	Ringfenced budget heading for future projects
Annual inspection	£60.00	£60.00	£80.00	£0.00	£80.00	
PLAYING FIELD GRANT						
Annual grant 2022/23	£0.00	£0.00	£0.00	£0.00	£1,500.00	
OTHER						
Village Hall donation for running costs	£2,500.00	£996.28	£2,500.00	£0.00	£0.00	PC offer of support for two years has ended
Traffic Regulation Order	£0.00	£0.00	£700.00	£0.00	£1,300.00	Ringfenced budget heading for future projects
Speed warning signs (SIDS) x2	£2,000.00	£4,642.07	£0.00	£17.50	£50.00	
Remembrance wreath	£30.00	£19.50	£30.00	£0.00	£30.00	
Election fees	£500.00	£85.02	£500.00	£0.00	£500.00	
Defibrillator Maintenance	£100.00	£0.00	£100.00	£0.00	£200.00	
Contingency	£0.00	£0.00	£0.00	£292.50	£1,000.00	
VAT Paid	£1,200.00	£1,383.15	£1,200.00	£310.90	£700.00	Fewer capital projects in 2022/23
	£19,500.00	£19,123.54	£16,000.00	£14,511.04	£19,460.00	

C21/57.5 Draft playing field budget 2022/23

INCOME	DRAFT 2022-23	2022-23 assumptions
Football Club hire	£800.00	
Other hire	£50.00	
Parish Council Grant	£1,500.00	
Total Income	£2,350.00	
EXPENDITURE	DRAFT 2022-23	2022-23 assumptions
Playing field maintenance	£2,000.00	
Playing field tree maintenance	£300.00	
VAT Paid	£0.00	
	£2,300.00	