

Budget review 2021**Shows spending to date against budget from 1st April to 30th :**

Heading	Spending	Budgeted	Difference	
S137	£828.00	£0.00	-£828.00	Church grant/ dog fouling signs
Staff costs	£5,592.37	£14,400.00	£4,558.83	Will be higher due to adopting NALC pay scale
S137	£649.04	£300.00	-£349.04	LGPS
Training	£414.00	£750.00	£336.00	
Audit	£0.00	£600.00	£600.00	
ICO	£40.00	£35.00	-£5.00	Cheque payment
Conveyancing	£0.00	£0.00	£0.00	
telephone/internet	£29.92	£250.00	£220.08	
Subs - CALC/SLCC	£857.68	£750.00	-£107.68	Joined ICCM
Office - laptop, printer etc.	£935.12	£635.00	-£300.12	Initial start up costs printer/ laptop
Website	£990.00	£300.00	-£690.00	Initial start up costs
Clerk/Cllr mileage	£0.00	£150.00	£150.00	
Insurance	£1,439.65	£1,750.00	£310.35	
Hall Hire	£60.00	£300.00	£240.00	
Elections reserve	£0.00	£500.00	£500.00	
Parish Seat Repairs	£51.27	£500.00	£448.73	
Grass Cutting	£9,311.33	£13,500.00	£4,188.67	Budgeted Value does not include VAT. Spending does (Total £16200)
Footpaths	£0.00	£2,500.00	£2,500.00	Will be over due to Tarmac work.
Weed spraying	£0.00	£1,500.00	£1,500.00	
Playground equipment/rospa	£144.00	£500.00	£356.00	Will be over when maintenance to park equipment complete
Burial ground	£68.85	£0.00	-£68.85	Cancelled out by income
war memorial garden	£0.00	£150.00	£150.00	
Defibrillator	£342.00	£200.00	-£142.00	Initial set up costs
clock	£62.27	£610.00	£547.73	
bus shelter	£43.50	£266.00	£222.50	
parking	£376.30	£1,400.00	£1,023.70	
Maintenance, utilities & suppl	£2,383.59	£900.00	-£1,483.59	Electricity, water, maintenance costs cleaning products
commercial waste/dog bin	£418.09	£900.00	£587.62	
donations	£640.00	£2,000.00	£1,360.00	Will be over when school cheque is cashed.
wreaths	£0.00	£40.00	£40.00	
Total	£25,676.98	£45,686.00	£15,865.93	

Income			
Heading	Spending	Budgeted	Difference
Reserves	£111,980.19	£0.00	£111,980.19
Precept	£41,000.00	£41,000.00	£0.00
CTS grant	£910.25	£1,750.00	-£839.75
Burials	£1,655.40	£1,000.00	£655.40
VAT refund	£958.28	£1,000.00	-£41.72
Total Income	£156,504.12	£44,750.00	£111,754.12

Cash Balance **£130,827.14**