

Cumulative budget 2021/22

Income	Actual	Budget 2021/22	Difference
Bank interest	£0.00	£0.00	£0.00
Vat reclaim	£187.60	£0.00	-£187.60
Precept	£14,636.00	£14,393.00	-£243.00
Perrin	£1,024.64		
Doxey PC - Zoom	£8.39	£0.00	-£8.39
Hilderstone PC - Zoom	£8.39	£0.00	-£8.39
Seighford PC - Zoom	£3.59	£0.00	-£3.59
Total	£15,868.61	£14,393.00	
Expenses			
Clerk salary	£5,990.51	£6,500.00	£509.49
Room hire	£290.00	£252.00	-£38.00
Insurance	£537.54	£683.00	£145.46
Audit fees	£140.40	£150.00	£9.60
office exes	£338.58	£650.00	£311.42
Subscriptions	£154.04	£450.00	£295.96
Parish publicity	£0.00	£500.00	£500.00
Perrin	£546.76	£200.00	-£346.76
Cllrs expenses	£0.00	£175.00	£175.00
Training	£215.00	£750.00	£535.00
Bank charges	£0.00	£0.00	£0.00
Contingencies	£0.00	£1,500.00	£1,500.00
Website	£566.40	£0.00	-£566.40
Contracts	£444.00	£2,200.00	£1,756.00
Capital projects	£0.00	£0.00	£0.00
Election Expenses	£214.29	£5,000.00	£4,785.71
Grants	£0.00	£1,000.00	£1,000.00
Highway schemes	£0.00	£0.00	£0.00
Section 137	£0.00	£2,000.00	£2,000.00
Defibs	£0.00	£2,000.00	£2,000.00
Total	£9,437.52	£24,010.00	
Excess of income over expenditure	£6,431.09		
Balance BF from 2020/21	£9,968.76		
Total	£16,399.85		