Spurlands P.C. Budget & Expenses	Draft Budget 2021/22	2020-21 Budget	2021/22 Approved Budget	Budget YTD	Actual Cum	Var to Budget	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	For the rest of year	Full year forecast 21/22
				9			1	2	3	4	5	6	7	8	9	10	11	12		
Receipts							10,405.00												0	14642.63
Precept	£10,405.00	£10,405.00	£10,405.00	£7,803.75	£10,405.00	£0.00	£10,405.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	£10,405.00
Community Room hire/		£0.00		£0.00	£2,346.00	-£2,346.00	£0.00	£81.00	£2,000.00	£30.00	£42.50	£23.75	£32.50	£100.00	£36.25	£0.00	£0.00	£0.00	0	£2,346.00
CCC Grass Cutting	£498.00	£498.00	£498.00	£373.50	£498.13	-£0.13	£0.00	£0.00	£0.00	£0.00	£0.00	£498.13	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	£498.13
OL		£10,823.18		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00
VAT refund		£2,047.00		£0.00	£1,393.50	-£1,393.50	£0.00	£0.00	£0.00	£0.00	£1,393.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	£1,393.50
																			0	£0.00
Total Receipts	**5,424.50**	**23,773.18**	**10,903.00**	**8,177.25**	**14,642.63**	**-3,789.63**	**10,405.00**	**81.00**	**2,000.00**	**30.00**	**1,436.00**	**521.88**	**32.50**	**100.00**	**36.25**	**0.00**	**0.00**	**0.00**	0	£14,642.63
Payments		**£15,809.00**	**£50,966.76**	**£38,225.07**	**£45,186.12**	**£5,780.64**	**£651.99**	**£36,405.08**	**£711.11**	**£1,716.49**	**£50.00**	**£2,705.01**	**£1,427.49**	**£0.00**	**£1,518.95**	**£0.00**	**£0.00**	**£0.00**	8,007.70	53,193.82
Clerk's Wages	£3,971.76	£2,509.00	£3,971.76	£2,978.82	£2,307.38	£1,664.38	£305.52	£229.14	£504.26	£244.54	£0.00	£657.22	£366.70	£0.00	£0.00	£0.00	£0.00	£0.00	1664.38	£3,971.76
HMRC Tax	£0.00	£0.00	£0.00	£0.00	£75.80	-£75.80	£0.00	£0.00	£30.40	£0.00	£0.00	£30.20	£15.20	£0.00	£0.00	£0.00	£0.00	£0.00	0	£75.80
Mileage	£100.00	£250.00	£100.00	£75.00	£29.25	£70.75	£0.00	£0.00	£14.40	£4.95	£0.00	£4.95	£4.95	£0.00	£0.00	£0.00	£0.00	£0.00	70.75	£100.00
Other Clerk's Expenses on	£0.00	£0.00	£0.00	£0.00	£37.62	-£37.62	£0.00	£0.00	£0.00	£0.00	£0.00	£32.79	£0.00	£0.00	£4.83	£0.00	£0.00	£0.00	0	£37.62
Audit fees	£200.00	£200.00	£200.00	£150.00	£75.00	£125.00	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	125	£200.00
Money Transfer Town & Poors	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00
Community room cleaning	£520.00	£0.00	£520.00	£390.00	£275.00	£245.00	£0.00	£0.00	£45.00	£30.00	£50.00	£30.00	£50.00	£0.00	£70.00	£0.00	£0.00	£0.00	245	£520.00
Community room expenses	£300.00	£3,500.00	£300.00	£225.00	£299.11	£0.89	£0.00	£155.52	£42.05	£0.00	£0.00	£68.02	£33.52	£0.00	£0.00	£0.00	£0.00	£0.00	0.89	£300.00
Grounds Maintenance	£0.00	£0.00	£0.00	£0.00	£213.60	-£213.60	£57.60	£0.00	£0.00	£0.00	£0.00	£0.00	£156.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	£213.60
Grounds Maintenance	£2,850.00	£4,000.00	£2,850.00	£2,137.50	£2,400.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,440.00	£200.00	£0.00	£760.00	£0.00	£0.00	£0.00	450	£2,850.00
Play Area	£100.00	£1,500.00	£100.00	£75.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	100	£100.00
Election	£75.00	£250.00	£75.00	£56.25	£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	75	£75.00
Training	£300.00	£300.00	£300.00	£225.00	£153.75	£146.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£153.75	£0.00	£0.00	£0.00	146.25	£300.00
Subscriptions & Memberships	£500.00	£250.00	£500.00	£375.00	£342.87	£157.13	£288.87	£0.00	£0.00	£0.00	£0.00	£54.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	157.13	£500.00
S.137	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00
LHI	£1,000.00	£1,000.00	£1,000.00	£750.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	1000	£1,000.00
Maintenance of Assets	£150.00	£0.00	£150.00	£112.50	£874.93	-£724.93	£0.00	£0.00	£0.00	£0.00	£0.00	£316.73	£27.83	£0.00	£530.37	£0.00	£0.00	£0.00	0	£874.93
Miscellaneous (Inc. £200 Covid	£500.00	£800.00	£500.00	£375.00	£1,526.60	-£1,026.60	£0.00	£0.00	£0.00	£1,437.00	£0.00	£71.10	£18.50	£0.00	£0.00	£0.00	£0.00	£0.00	0	£1,526.60
Churchyard	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0	£0.00
Insurance	£400.00	£500.00	£400.00	£300.00	£548.51	-£148.51	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£548.51	£0.00	£0.00	£0.00	£0.00	£0.00	0	£548.51
Allotments	£40,000.00	£0.00	£40,000.00	£30,000.00	£36,026.70	£3,973.30	£0.00	£36,020.42	£0.00	£0.00	£0.00	£0.00	£6.28	£0.00	£0.00	£0.00	£0.00	£0.00	3973.3	£40,000.00
War Memorial	£0.00	£750.00	£0.00	£0.00	£0.00	£0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	£0.00
VAT paid (to note- already							£0.00	£6,029.30	£6.38	£0.00	£0.00	£283.67	£32.89	£0.00	£162.03	£0.00	£0.00	£0.00	0	£0.00
P&L Expenditure	**50,966.76**	**15,809.00**	**50,966.76**	**38,225.07**	**45,186.12**	**5,780.64**	**651.99**	**36,405.08**	**711.11**	**1,716.49**	**50.00**	**2,705.01**	**1,427.49**	**0.00**	**1,518.95**	**0.00**	**0.00**	**0.00**	8,007.70	53,193.82

20.1.22

WA Brannan

20/1/22