Spaldwick PC Budget & Expenses 2021/22	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
				12			1	2	3	4	5	6	7	8	9	10	11	12		
Receipts							10,405.00												0	36768.55
Precept	£10,405.00	£10,405.00	£10,405.00	£10,405.00	£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/ Other receipts		£0.00		£0.00	£3,169.89	-£3,169.89	£0.00	£81.00	£2,000.00	£30.00	£42.50	£23.75	£32.50	£100.00	£36.25	£80.25	£31.00	£712.64	0	£3,169.89
CCC Grass Cutting Contribution	£498.00	£498.00	£498.00	£498.00	£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
CIL		£10,823.18		£0.00	£15,000.00	-£15,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15,000.00	£0.00	£0.00	0	£15,000.00
VAT refund		£2,047.00		£0.00	£7,695.53	-£7,695.53	£0.00	£0.00	£0.00	£0.00	£1,393.50	£0.00	£0.00	£0.00	£0.00	£6,302.03	£0.00	£0.00	0	£7,695.53
																			0	£0.00
Total Receipts	**5,424.50**	**23,773.18**	**10,903.00**	**10,903.00**	**36,768.55**	**-25,865.55**	**10,405.00**	**81.00**	**2,000.00**	**30.00**	**1,436.00**	**521.88**	**32.50**	**100.00**	**36.25**	**21,382.28**	**31.00**	**712.64**	0	£36,768.55
Payments		**£15,809.00**	**£50,966.76**	**£50,966.76**	**£53,946.77**	**-£2,980.01**	**£651.99**	**£36,405.08**	**£711.11**	**£1,716.49**	**£50.00**	**£2,705.01**	**£1,427.49**	**£0.00**	**£2,108.91**	**£1,767.14**	**£855.53**	**£5,550.02**	5,518.45	59,465.22
Clerk's Wages	£3,971.76	£2,509.00	£3,971.76	£3,971.76	£3,999.06	-£27.30	£305.52	£229.14	£504.26	£244.54	£0.00	£657.22	£366.70	£0.00	£589.96	£431.08	£308.92	£361.72	0	£3,999.06
HMRC Tax Deduct	£0.00	£0.00	£0.00	£0.00	£112.80	-£112.80	£0.00	£0.00	£30.40	£0.00	£0.00	£30.20	£15.20	£0.00	£0.00	£27.20	£0.00	£9.80	0	£112.80
Mileage	£100.00	£250.00	£100.00	£100.00	£44.10	£55.90	£0.00	£0.00	£14.40	£4.95	£0.00	£4.95	£4.95	£0.00	£0.00	£4.95	£4.95	£4.95	55.9	£100.00
Other Clerk's Expenses on running cost of PC	£0.00	£0.00	£0.00	£0.00	£114.28	-£114.28	£0.00	£0.00	£0.00	£0.00	£0.00	£32.79	£0.00	£0.00	£4.83	£0.00	£76.66	£0.00	0	£114.28
Audit fees	£200.00	£200.00	£200.00	£200.00	£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	£520.00	£405.00	£115.00	£0.00	£0.00	£45.00	£30.00	£50.00	£30.00	£50.00	£0.00	£70.00	£60.00	£30.00	£40.00	115	£520.00
Community room expenses	£300.00	£3,500.00	£300.00	£300.00	£342.20	-£42.20	£0.00	£155.52	£42.05	£0.00	£0.00	£68.02	£33.52	£0.00	£0.00	£43.09	£0.00	£0.00	0	£342.20
Grounds Maintenance Play Area, S106	£0.00	£0.00	£0.00	£0.00	£760.60	-£760.60	£57.60	£0.00	£0.00	£0.00	£0.00	£0.00	£156.00	£0.00	£0.00	£295.00	£252.00	£0.00	0	£760.60
Grounds Maintenance Village Grass cutting	£2,850.00	£4,000.00	£2,850.00	£2,850.00	£3,540.00	-£690.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,440.00	£200.00	£0.00	£760.00	£0.00	£0.00	£1,140.00	0	£3,540.00
Play Area Inspection	£100.00	£1,500.00	£100.00	£100.00	£72.00	£28.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£72.00	£0.00	£0.00	28	£100.00
Election	£75.00	£250.00	£75.00	£75.00	£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	£300.00	£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	£500.00	£1,208.90	-£708.90	£288.87	£0.00	£0.00	£0.00	£0.00	£54.00	£0.00	£0.00	£0.00	£567.00	£0.00	£299.03	0	£1,208.90
S.137	£0.00	£0.00	£0.00	£0.00	£2,788.08	-£2,788.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,788.08	0	£2,788.08
LHI	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£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 (streetlights)	£150.00	£0.00	£150.00	£150.00	£2,123.35	-£1,973.35	£0.00	£0.00	£0.00	£0.00	£0.00	£316.73	£27.83	£0.00	£530.37	£266.82	£146.26	£835.34	0	£2,123.35
Miscellaneous (inc. £200 Covid contingency)	£500.00	£800.00	£500.00	£500.00	£1,632.44	-£1,132.44	£0.00	£0.00	£0.00	£1,437.00	£0.00	£71.10	£18.50	£0.00	£0.00	£0.00	£34.74	£71.10	0	£1,632.44
Churchyard Maintenance	£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	£400.00	£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	£40,000.00	£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 included in totals)							£0.00	£6,029.30	£6.38	£0.00	£0.00	£283.67	£32.89	£0.00	£162.03	£116.64	£69.27	£801.56	0	£0.00
P&L Expenditure	**50,966.76**	**15,809.00**	**50,966.76**	**50,966.76**	**53,946.77**	**-2,980.01**	**651.99**	**36,405.08**	**711.11**	**1,716.49**	**50.00**	**2,705.01**	**1,427.49**	**0.00**	**2,108.91**	**1,767.14**	**855.53**	**5,550.02**	5,518.45	59,465.22

WA Burnam.