

**ACCOUNT SUMMARY 2021/22**

	Budget	Actual	Difference	Movements in Reserves	Projected Year End Changes
<b>Income</b>					
Precept		15600	15600	0	
Interest / bank transfers		10	1.03	8.97	
Neighbourhood Plan Grant		0	0	0	
Fishing Club		1950	1945.4	4.6	
VAT Recovered		0	728.09	-728.09	
Grants		0	0	0	
<b>Total</b>		17560	<b>18274.52</b>	-714.52	
<b>Expenditure</b>					
Salary / Paye		9000	7828.25	1171.75	
Mileage Expenses		415	31.7	383.3	
Office Expenses and Phone		600	743.55	-143.55	
Training		500	368.7	131.3	
Bank Charges		10	0	10	
Hall Hire		200	96	104	
Legal Fund		0	0	0	
Subscriptions		200	89.79	110.21	
Contingency		500	109.71	390.29	
Neighbourhood Plan		500	2400	-1900	
Public Consultations		300	0	300	
Insurance		400	547.49	-147.49	
Maintenance		1500	418.17	1081.83	
Auditor		350	270	80	
election		0	0	0	
donations		100	435	-335	
infrastructure improvements		4000	4394.33	-394.33	
highways		0	0	0	
Defibrillator and first aid training		150	235	-85	
IT equipment		300	0	300	
				0	
Website		450	378	72	
VAT			776.09	-776.09	
<b>Total</b>		19475	<b>19121.78</b>	353.22	