

PAYMENTS Category	Cat No	Description	Budget 2021/22	Qtr 1	Qtr 2	YTD	Grants / Refunds	Budget Transfers	Budget Remaining
ADMN	1	Subscriptions/Fees	£ 2,244	£ 1,160.11	£ 827.27	£ 1,987.38		£ 25.56	£ 282.18
ADMN	2	Bank Charges	£ 80	£ 18.00	£ 18.00	£ 36.00			£ 44.00
ADMN	3	Stationary/Sundry Office Supplies	£ 100	£ 12.09	£ -	£ 12.09			£ 87.91
ADMN	4	Postage	£ 150	£ 15.00	£ 44.10	£ 59.10			£ 90.90
ADMN	5	Travel Expenses	£ 300	£ 25.74	£ 37.80	£ 63.54		£ 12.87	£ 249.33
ADMN	6	Salaries, NI & Pensions	£ 46,734	£ 15,953.44	£ 11,590.25	£ 27,543.69		£ 4,619.84	£ 23,810.15
ADMN	7	Training	£ 250	£ 45.00	£ 135.00	£ 180.00			£ 70.00
ADMN	8	Chairman's Allowance	£ 550	£ -	£ -	£ -		£ 550.00	£ 1,100.00
ADMN	9	Insurance	£ 1,610	£ -	£ 1,585.89	£ 1,585.89			£ 24.11
ADMN	10	Telecommunications	£ 533	£ 151.27	£ 146.76	£ 298.03		£ 16.66	£ 251.63
ADMN	11	Advertising	£ -	£ -	£ -	£ -			£ -
ADMN	12	Office Equipment	£ 500	£ 40.35	£ 9.49	£ 49.84		-£ 28.03	£ 422.13
ADMN	13	Audit	£ 600	£ 290.00	£ 400.00	£ 690.00			-£ 90.00
ADMN	14	Professional Fees	£ 1,000	£ -	£ -	£ -			£ 1,000.00
ADMN	15	Office Rent/Hall Hire/Water Bills	£ 4,874	£ 2,209.42	£ 1,214.02	£ 3,423.44		£ 1,074.84	£ 2,525.40
ADMN	16	Contingency	£ 1,000	£ -	£ 446.22	£ 446.22		£ 446.22	£ 1,000.00
Administration		Sub-Total	£ 60,525	£ 19,920	£ 16,455	£ 36,375.22	£ -	£ 6,717.96	£ 30,867.74
OS	1	Security	£ 250	£ -	£ -	£ -			£ 250.00
OS	2	Pest Control	£ 150	£ -	£ 130.00	£ 130.00			£ 20.00
OS	3	Pavilion	£ 1,000	£ 1,485.66	£ 273.93	£ 1,759.59		£ 827.02	£ 67.43
OS	4	Parish Grass Cut	£ 2,115	£ 530.00	£ 810.00	£ 1,340.00			£ 775.00
OS	5	Highways Grass Cut	£ 1,190	£ 495.00	£ 480.00	£ 975.00		£ 95.00	£ 310.00
OS	6	LCC Picnic Site	£ 652	£ 15.00	£ 45.00	£ 60.00			£ 592.00
OS	7	Weed Control	£ 500	£ 360.00	£ 85.00	£ 445.00			£ 55.00
OS	8	Hedges	£ 250	£ -	£ -	£ -			£ 250.00
OS	9	Play Equipment	£ 3,000	£ -	£ -	£ -			£ 3,000.00
OS	10	Repairs, Maintenance & Reports	£ 5,000	£ 1,234.91	£ 2,769.78	£ 4,004.69			£ 995.31
OS	11	Street Furniture	£ 850	£ -	£ -	£ -			£ 850.00
OS	12	War Memorial Maintenance	£ 1,000	£ -	£ -	£ -			£ 1,000.00
OS	13	Parish Clock	£ -	£ -	£ -	£ -			£ -
OS	14	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -			£ -
OS	15	Tree Report & Works	£ 3,000	£ 298.74	£ -	£ 298.74		£ 190.00	£ 2,891.26
OS	16	Litter Picking - Salaries	£ 4,914	£ 1,518.07	£ 620.10	£ 2,138.17		£ 403.20	£ 3,179.03
OS	17	Litter Picking - Miscellaneous	£ 150	£ 16.31	£ 25.48	£ 41.79			£ 108.21
OS	18	Electric Utility Vehicle	£ 412	£ 232.16	£ 24.00	£ 256.16			£ 155.84
OS	19	Community Speed Watch	£ 250	£ -	£ -	£ -			£ 250.00
OS	20	Contingency	£ 1,000	£ -	£ -	£ -			£ 1,000.00
Open Spaces		Sub-Total	£ 25,683	£ 6,185.85	£ 5,263.29	£ 11,449.14	£ -	£ 1,515.22	£ 15,749.08
ALLT	1	Rent	£ 318	£ 158.65	£ 158.65	£ 317.30			£ 0.70
ALLT	2	Pest Control	£ 100	£ -	£ -	£ -			£ 100.00
ALLT	3	Repairs & Maintenance	£ 250	£ -	£ 9.00	£ 9.00		£ 3.00	£ 244.00
Allotments		Sub-Total	£ 668	£ 158.65	£ 167.65	£ 326.30	£ 3.00	£ -	£ 344.70
FARM	1	Rent	£ 1,353	£ 676.35	£ 676.35	£ 1,352.70			£ 0.30
FARM	2	Drainage Rates	£ -	£ 682.70	£ -	£ 682.70		£ 682.70	£ -
FARM	3	Wayleave	£ 229	£ -	£ -	£ -			£ 229.00
FARM	4	Repairs & Maintenance	£ -	£ -	£ -	£ -			£ -
FARM	5	Contingency	£ 500	£ -	£ -	£ -			£ 500.00
FARM		Sub-Total	£ 2,082	£ 1,359.05	£ 676.35	£ 2,035.40	£ -	£ 682.70	£ 729.30
BG	1	ICCM Subscription	£ 100	£ 95.00	£ -	£ 95.00			£ 5.00
BG	2	Grass Cutting	£ 1,050	£ 260.00	£ 390.00	£ 650.00			£ 400.00
BG	3	Other Grounds Maintenance	£ 1,000	£ -	£ 585.00	£ 585.00			£ 415.00
BG	4	Repairs & General Maintenance	£ 500	£ -	£ -	£ -			£ 500.00
BG	5	Burial costs	£ -	£ -	£ 297.09	£ 297.09		£ 362.50	£ 65.41
BG	6	Other Costs	£ -	£ -	£ -	£ -			£ -
Burial Ground		Sub-Total	£ 2,650	£ 355.00	£ 1,272.09	£ 1,627.09	£ 362.50	£ -	£ 1,385.41
GRNT	1	Volunteer Car Scheme (1997 Ch 29 s.26)	£ 1,198	£ 1,139.28	£ -	£ 1,139.28			£ 58.72
GRNT	2	St. Matthew's Churchyard (1972 Ch.70 s.214)	£ 2,500	£ 2,750.00	£ -	£ 2,750.00			-£ 250.00
GRNT	3	General Grant Fund	£ 2,000	£ -	£ -	£ -			£ 2,000.00
Grants		Sub-Total	£ 5,698	£ 3,889.28	£ -	£ 3,889.28	£ -	£ -	£ 1,808.72
S137	1	Wreaths	£ 75	£ -	£ -	£ -			£ 75.00
S137	2	Christmas Lights	£ 2,500	£ -	£ -	£ -			£ 2,500.00
S137	3	Memorial Service/ APM Refresh.	£ 350	£ -	£ 347.75	£ 347.75			£ 2.25
S137	4	Additional Grants S137	£ -	£ -	£ -	£ -			£ -
S137		Sub-Total (Max limit £8.41 x 3,397 = £28,568.77)	£ 2,925	£ -	£ 347.75	£ 347.75	£ -	£ -	£ 2,577.25
		TOTAL NET PAYMENTS	£ 100,231	£ 31,868.25	£ 24,181.93	£ 56,050.18	£ 365.50	£ 8,233.18	£ 53,462.20
VAT	1	VAT		£ 581.44	£ 909.66	£ 1,491.10			
EAR. RES	1	Capital Reserve Account	£ 102,547	£ -	£ -	£ -		£ -	£ 102,547.00
EAR. RES	2	Garden Allotment Account	-£ 704	-£ 442.26	£ 111.65	-£ 330.61		£ -	-£ 373.67
EAR. RES	3	Farm Tenancy Account	£ -	-£ 5,409.78	£ 676.35	-£ 4,733.43		-£ 682.70	£ 4,050.73
EAR. RES	4	Christmas Lighting Account	£ 3,895	-£ 2.50	£ -	-£ 2.50		£ -	£ 3,897.74
EAR. RES	5	Burial Ground Account	£ 25,114	£ 315.00	£ 484.59	£ 799.59		£ -	£ 24,314.25
EAR. RES	6	Burial Ground Contract Retention	£ 10,169	£ -	£ -	£ -		£ -	£ 10,169.07
EAR. RES	7	Play equipment	£ 8,626	£ -	£ -	£ -		£ -	£ 8,626.28
EAR. RES	8	Pavilion	£ 2,140	£ -	£ -	£ -		£ -	£ 2,140.35
EAR. RES	9	Tree Works	£ -	£ -	£ -	£ -		£ -	£ -
EAR. RES	10	Office Equipment	£ 1,000	£ -	£ -	£ -		£ -	£ 1,000.00
EAR. RES	11	Bus Shelters	£ 1,500	£ -	£ -	£ -		£ -	£ 1,500.00
EAR. RES	12	War Memorial Maintenance	£ 1,000	£ -	£ -	£ -		£ -	£ 1,000.00
EAR. RES	13	Parish Clock	£ -	£ -	£ -	£ -		£ -	£ -
EAR. RES	14	Signs, Noticeboard & Bird Boxes	£ 250	£ -	£ -	£ -		£ -	£ 250.00
EAR. RES	15	Planning/Architect Fees	£ 2,500	£ -	£ -	£ -		£ -	£ 2,500.00
EAR. RES	16	Elections	£ 2,000	£ -	£ 446.22	£ 446.22		£ -	£ 1,553.78
EAR. RES	17	Twinning	£ 1,000	£ -	£ -	£ -		£ -	£ 1,000.00
Ear. Reserve		Sub-Total	£ 161,038	-£ 5,539.54	£ 1,718.81	-£ 3,820.73	£ -	-£ 682.70	£ 164,175.53

RECEIPTS Category	Cat No	Description	Budget 2021/22	Qtr 1	Qtr 2	YTD
GEN	1	Precept	£ 65,759	£ 65,759.00	£ -	£ 65,759.00
GEN	2	Bank Interest	£ 1,200	£ 214.03	£ 230.89	£ 444.92
GEN	3	Other	£ -	£ 12.50		£ 15.50
General		Sub-Total	£ 66,959	£ 65,985.53	£ 233.89	£ 66,219.42
OS	1	Football Club	£ 600	£ 545.08	£ -	£ 545.08
OS	2	SHDC Litter Picking Grant	£ 1,260	£ -	£ 1,260.00	£ 1,260.00
OS	3	Highways Grass Cutting Agreement	£ 1,000	£ -	£ -	£ -
OS	4	LCC Picnic Site Maintenance	£ 1,515	£ 868.00	£ 700.00	£ 1,568.00
OS	5	Memorial Park Hire	£ -	£ -	£ -	£ -
OS	6	Christmas Lights Donation	£ -	£ 2.50	£ -	£ 2.50
OS	7	Other Donations/Repairs	£ -	£ 108.74	£ -	£ 108.74
OS	8	Other	£ -	£ -	£ -	£ -
Open Spaces		Sub-Total	£ 4,375	£ 1,524.32	£ 1,960.00	£ 3,484.32
ALLT	1	Rents	£ 650	£ 600.91	£ 56.00	£ 656.91
Allotments		Sub-Total	£ 650	£ 600.91	£ 56.00	£ 656.91
FARM	1	Rents	£ 12,280	£ 6,768.83	£ -	£ 6,768.83
FARM	2	Wayleave	£ 229	£ -	£ -	£ -
FARM		Sub-Total	£ 12,509	£ 6,768.83	£ -	£ 6,768.83
BG	1	Coffin Interments	£ 2,400	£ 10.00	£ -	£ 10.00
BG	2	Ashes Interments	£ 1,750	£ -	£ 425.00	£ 425.00
BG	3	Scattered Ashes	£ -	£ 50.00	£ -	£ 50.00
BG	4	Grave Plot Reservations	£ 750	£ -	£ -	£ -
BG	5	Ashes Plot Reservations	£ 500	£ -	£ -	£ -
BG	6	Other income	£ -	£ -	£ 362.50	£ 362.50
Burial Ground		Sub-Total	£ 5,400	£ 40.00	£ 787.50	£ 827.50
		NET RECEIPTS	£ 89,893	£ 74,919.59	£ 3,037.39	£ 77,956.98
VAT	1	VAT REFUND		£ 461.17	£ 416.26	£ 877.43
		TOTAL RECEIPTS	£ 89,893	£ 75,380.76	£ 3,453.65	£ 78,834.41

		Qtr 1	Qtr 2	YTD	Refunds	Transfers	Y/E 31/03/2022
Opening Balance	£ 270,485	£ 270,485.29	£ 313,416.36	£ 270,485.29			£ 270,485.29
Less Net Payments	£ 100,231	£ 31,868.25	£ 24,181.93	£ 56,050.18			£ 56,050.18
Less VAT	£ -	£ 581.44	£ 909.66	£ 1,491.10			£ 1,491.10
Add Net Receipts	£ 89,893	£ 74,919.59	£ 3,037.39	£ 77,956.98			£ 77,956.98
Add VAT Refund	£ -	£ 461.17	£ 416.26	£ 877.43			£ 877.43
Surplus/Deficit	£ 10,338	£ 42,931.07	£ 21,637.94	£ 21,293.13			£ 21,293.13
Closing Balance	£ 260,147	£ 313,416.36	£ 291,778.42	£ 291,778.42			£ 291,778.42
Earmarked Reserves	£ 161,038	£ 166,262.04	£ 164,058.64	£ 164,058.64	£ -	£ -	£ 164,058.64
General Reserves/Working Bal.	£ 99,110	£ 147,154.32	£ 127,719.78	£ 127,719.78			£ 127,719.78

Y.E. 2020/21	Earmarked Reserves	Op.Bal	Q1 Cl. Bal	Q2 Cl. Bal	YTD Cl. Bal	Refunds	Transfers	Y/E 31/03/2022
£ 102,547	Capital Reserve Account	£ 102,547	£ 102,547.00	£ 102,547.00	£ 102,547.00	£ -		£ 102,547.00
-£ 704	Garden Allotment Account	-£ 704	-£ 262.02	-£ 373.67	-£ 373.67	£ -		-£ 373.67
£ -	Farm Tenancy Account	£ -	£ 5,409.78	£ 4,733.43	£ 4,733.43	£ -		£ 4,733.43
£ 3,895	Christmas Lighting Account	£ 3,895	£ 3,897.74	£ 3,897.74	£ 3,897.74	£ -		£ 3,897.74
£ 25,114	Burial Ground Account	£ 25,114	£ 24,798.84	£ 24,314.25	£ 24,314.25	£ -		£ 24,314.25
£ 10,169	Burial Ground Contract Retention	£ 10,169	£ 9,854.07	£ 9,369.48	£ 9,369.48			£ 9,369.48
£ 8,626	Play Equipment	£ 8,626	£ 8,626.28	£ 8,626.28	£ 8,626.28			£ 8,626.28
£ 2,140	Pavilion	£ 2,140	£ 2,140.35	£ 2,140.35	£ 2,140.35			£ 2,140.35
£ -	Tree Works	£ -	£ -	£ -	£ -			£ -
£ 1,000	Office Equipment	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 1,500	Bus Shelters	£ 1,500	£ 1,500.00	£ 1,500.00	£ 1,500.00			£ 1,500.00
£ 1,000	War Memorial Maintenance	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 250	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -			£ -
£ 2,500	Planning/Architect Fees	£ 250	£ 250.00	£ 250.00	£ 250.00			£ 250.00
£ 2,000	Elections	£ 2,500	£ 2,500.00	£ 2,053.78	£ 2,053.78			£ 2,053.78
£ 1,000	Twining	£ 2,000	£ 2,000.00	£ 2,000.00	£ 2,000.00			£ 2,000.00
£ -	Contingency	£ 1,000	£ 1,000.00	£ 1,000.00	£ 1,000.00			£ 1,000.00
£ 161,038	Total	£ 161,038	£ 166,262.04	£ 164,058.64	£ 164,058.64	£ -	£ -	£ 164,058.64