

		BUDGET	YTD	Budget Remaining	Cashbook											
		2021/2022	2021/2022	2021/2022	April	May	June	July	August	September	October	November	December	January	February	March
Revenue	R1	Opening Balance	£7,268.59	£7,268.59	£0.00											
	R2	Precept	£8,743.00	£8,743.00	£0.00											
	R3	Grants	£1,300.00	£1,300.00	£0.00											
	R4	Bank interest	£0.00	£0.00	£0.00											
	R5	V Hall Car Park Rent	£150.00	£150.00	£0.00											
	R6	VAT	£0.00	£0.00	£0.00											
	R7	Sundry	£0.00	£0.00	£0.00											
		£17,461.59	£17,461.59	£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
Expenditure	E1	Salaries	£2,750.00	£2,471.98	£278.02	£339.76	£84.80	£439.84	£110.00	£289.52	£72.40	£289.52	£72.40	£389.94	£307.20	£76.60
	E2	Expenses	£150.00	£100.66	£49.34		£71.95				£5.75			£22.96		
	E3	Admin	£100.00	£72.00	£28.00		£18.00						£27.00			£27.00
	E4	Professional fees	£0.00	£100.00	-£100.00			£100.00								
	E5	Insurance	£315.00	£299.78	£15.22						£299.78					
	E6	Subscriptions	£305.00	£419.95	-£114.95		£189.95	£110.00			£85.00					£35.00
	E7	Training and publications	£300.00	£210.00	£90.00		£60.00				£60.00		£60.00			£30.00
	E8	Donations s137	£25.00	£25.00	£0.00								£25.00			
	E9	Election costs	£0.00	£0.00	£0.00											
	E10	Village maintenance	£200.00	£304.74	-£104.74						£211.20	£93.54				
	E11	New equipment	£0.00	£0.00	£0.00											
	E12	Village Groups/Sundries	£1,500.00	£1,325.20	£174.80	£1,000.00							£175.20		£150.00	
	E13	CWSBC grant	£2,442.00	£2,443.00	-£1.00	£2,443.00										
	E14	Thetford Road Bungalows	£690.00	£1,852.68	-£1,162.68				£1,680.55	£52.13	£120.00					
		£8,777.00	£9,624.99	-£847.99	-£3,782.76	-£4,207.46	-£4,857.30	-£6,647.85	-£6,989.50	-£7,843.63	-£8,401.89	-£8,586.29	-£9,149.19	-£9,149.19	-£9,456.39	-£9,624.99

Income less expenditure £7,836.60

Bank Statement as at: 31-Mar-22 £7,836.60

FILE NOTES

E13 - total grant approved at 5 August meeting of Council £4,000.

1 £2,443 paid by chq no 000467 on 25 Aug 2020

£2,443 paid by bank transfer on 20 April 2021

Error in documentation for 2nd payment - s/b £2,442 as quoted in budget

2 E14 - Thetford Road Bungalows project

£1,000 from J Spicer locality budget shown in grants above

£750 from A Smith locality budget (credited previous year) shown in grants above

£690 from Parish Council budget

3 E4 - professional fees relates to Trevor Brown internal auditor

4 R3 - grants £1,000 from County Cllr Spicer for Thetford Road

Bungalow project

£300 from Dist Cllr Smith for jubilee events