

Statement of Account Versus Budget

INCOME	Budget 2021-2022	Year to Date 2021-2022	2020-2021	2019-2020		EXPENSES	Budget 2021-2022	Year to Date 2021-2022	2020-2021	2019-2020
Precepts	5,729.00	5,796.00	5,700.00	5,250.00		Wages	1600	1597.44	1,593.44	1,553.76
Cyril Fund		465.00				Subscriptions	185	190.27	184.14	178.66
Mapperley Fund		515.00				Expenses/Office	100	58.56	59.99	123.21
Vat Repayment		421.71	627.79	363.35		Payroll Services	38	38.00	34.00	32.00
						Training	150	0.00	20.00	40.00
						Audit	160	198.00	155.00	145.00
						Insurance	1200	1250.39	1,188.85	1,178.65
						General/Maintenance	100	304.29	35.00	367.71
						Road Works				
						Kiosk	350.00	1045.66	18.00	1,371.14
						Water	220	19.80	149.06	208.20
						Donations	500	1007.56	1,039.61	40.00
						Defibrillator	126	126.00	106.00	126.00
						VAT*		421.71	627.79	129.35
						Planning Advice	600	600.00		
						Section 137	50	0.00		
						Election Fee Reserves	250	250.00	250.00	
						Car Park Fund	100	100.00	100.00	
						Training Reserves		430.00	280.00	
		7,197.71	6,327.79	5,613.35			5,729.00	7,637.68	5,840.88	5,493.68

Includes £350 from 2020-2021  
Water Payments have been taken on by Village Hall Committee

The 2020/2021 budget includes the items below:

Donation to SAVID	£100
Reglazing Kit and Signs for Kiosk (part)	£350
Charsfield Historian	£50

Cyrils Bench	465.00
Kiosk	350.00 2020-2021
Kiosk	275.66 (Glazier)
VAT	421.71 repayment
<b>Total</b>	<b>1512.37</b>

\*We do actually claim the VAT back it just has to go down as expenditure

6,125.31 Expenditure minus above

Reserve Allocation

Speed Project B1078	240.00
Election Fund	500.00
Car Park Fund	200.00
Training	430.00
Planning Advice	600.00
Mapperley Fund	715.00
<b>Total</b>	<b>2685.00</b>