

Actual 2020-1 year end	INCOME	To end of March 2022	Final Projectio n 2021- 22	Budget 2021-22
£		£	£	£
30,000	Precept	30,195	30,196	30,196
0	Reclaimed VAT	2,282	2,282	700
2,660	Cemetery fees	8,275	5,000	1,500
1,925	Allotment fees	1,969	1,960	1,960
1,802	CIL	0	0	1,800
900	Miscellaneous	18,653	18,653	0
<b>37,287</b>	<b>TOTAL</b>	<b>61,374</b>	<b>58,091</b>	<b>36,156</b>
	<b>EXPENDITURE</b>			
11,589	Clerk's salary	11,836	12,000	10,800
2,152	Grounds Maintenance contract	1,836	3,000	3,000
1,491	VAT on purchases and services	8,320	8,000	700
546	Insurance	566	700	700
1,900	Grants	950	2,000	2,000
314	Annual subscriptions	323	323	300
400	Audit fees (Internal and External)	400	400	500
40	Hire of Hall/Church	140	40	300
393	Stationery and office expenses	1,138	800	800
937	Telephone/Broadband/Website	880	1,100	1,100
122	Training	65	150	500
6,257	General works and repairs	38,697	42,500	6,000
4,936	Toilet Block/cleaning/electricity/mainte	6,324	5,000	5,000
0	Cemetery expenses	260	500	500
1,248	Allotments expenses	799	1,600	500
120	Public Footway Lighting	192	300	500
<b>32,444</b>	<b>TOTAL</b>	<b>72,727</b>	<b>78,413</b>	<b>33,200</b>
4,842	NET SURPLUS/(DEFICIT)	-11,353	-20,322	2,956
64,874	Bank Balance @ 31.03.2022	<b>53,678</b>		
64,874	TOTAL	<b>53,678</b>		
	<u>Reserved Funds for Capital projects and future works</u>			
	Cemetery extension preparations	13,000		
	Allotment fence replacement	2,000		
	Play Area Fund+ CIL	2,333		
	Cemetery maintenance Fund	10,000		
	Old Cemetery Fund	572		
	Total of reserves	27,905		
	General Fund	<b>25,773</b>		

Fundraising proceeds

(+. c.£7,000 VAT on Play Area equipment, reclaimable)

(x12 + 5x church for extra planning)  
(inc Zoom link for 1 year)

Play Area equipment ( c. £37,500 ex VAT)