

Repps with Bastwick Parish Council

Actual vs Budget for the year to 31st March 2022 as at 31st December 2021

Actuals 31.3.2021	Income	Actuals 31.12.21	Budget 2021/22	%
£				
4,400	Precept	4,800.00	4,800	100%
4,411	Concurrent Function	4,411.00	4,411	100%
284	Council Tax Support Grant	284.00	284	100%
1,072	Allotment rents	1,026.10	1,034	99%
885	Recycling	292.74	300	98%
75	Grass cutting	75.00	150	50%
5	Interest received	0.89		
	Miscellaneous	20.00		
<u>11,132</u>		<u>10,909.73</u>	<u>10,979</u>	<u>99%</u>
	Expenditure			
2,536	Clerk's salary	1,942.72	2,600	75%
75	Internal Audit	40.00	60	67%
235	Insurance	234.62	300	78%
4,810	Grass Cutting	4,475.97	4,200	107%
350	Fuel Allotment Charity		300	0%
	Training		100	0%
201	Subscriptions	199.76	220	91%
110	Office expenses	293.66	350	84%
	Village Hall rent	125.00	300	42%
40	Miscellaneous	1,600.00	100	1600%
923	Allotments	936.86	950	99%
	Defibrillator	235.00	200	118%
	Asset Maintenance Accrual		1,503	0%
94	Recycling	60.75	100	61%
100	S137	20.00	120	17%
<u>9,472</u>		<u>10,164.34</u>	<u>11,403</u>	<u>89%</u>
1,660	Surplus / (Deficit)	745.39	(424)	
10,074	Balance b/f	12,126.37	1,298.22 Current a/c 10,828.15 Deposit a/c	
500	Covid 19 Grant	(500.00)		
745	VAT Received	959.57		
(853)	VAT Paid	(980.71)		
<u>12,126.37</u>	Balance c/f	<u>12,350.62</u>		
1,298.22	Current Account	521.58		
<u>10,828.15</u>	Deposit Account	<u>11,829.04</u>		
<u>12,126.37</u>		<u>12,350.62</u>		