

Repps with Bastwick Parish Council

Actual vs Budget for the year to 31st March 2022

Actuals 31.3.2021	Actuals 31.3.22	Budget 2021/22	%
Income			
£			
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	1,088.40	1,034	105%
885 Recycling	655.05	300	218%
75 Grass cutting	75.00	150	50%
5 Interest received	1.17		
Miscellaneous	20.00		
<u>11,132</u>	<u>11,334.62</u>	<u>10,979</u>	<u>103%</u>
Expenditure			
2,536 Clerk's salary	2,591.68	2,600	100%
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	325.00	300	108%
Training		100	0%
201 Subscriptions	199.76	220	91%
110 Office expenses	356.08	350	102%
Village Hall rent	125.00	300	42%
40 Miscellaneous	2,100.00	100	2100%
923 Allotments	936.86	950	99%
Defibrillator	235.00	200	118%
Asset Maintenance Accrual		1,503	0%
94 Recycling	98.25	100	98%
100 S137	20.00	120	17%
<u>9,472</u>	<u>11,738.22</u>	<u>11,403</u>	<u>103%</u>
1,660 Surplus / (Deficit)	(403.60)	(424)	
10,074.13 Balance b/f	12,126.37	1,298.22 Current a/c 10,828.15 Deposit a/c	
500 Covid 19 Grant			
745 VAT Received	959.57		
(853) VAT Paid	(995.87)		
<u>12,126.37</u> Balance c/f	<u>11,686.47</u>		
1,298.22 Current Account	857.15		
<u>10,828.15</u> Deposit Account	<u>10,829.32</u>		
<u>12,126.37</u>	<u>11,686.47</u>		