

Finance Report 5

Expenditure to authorise

05/11/2021	Bank charges	debit card	3.00	0.00
15/10/2021	AD Pridmore	Window cleaner ORPMR	10.00	0.00
01/10/2021	Service charge	bank fees	18.00	0.00
15/10/2021	P Harding	ORPMR expences	20.20	0.00
22/10/2021	Janet Guest	Padlock for allotments	25.00	0.00
23/09/2021	Plusnet	Internet and phone	25.20	4.20
25/10/2021	Plusnet	Internet and phone	25.20	4.20
23/11/2021	Plusnet	Internet and phone	25.20	4.20
29/10/2021	Royal British legion	in lue of wreath	30.00	0.00
15/10/2021	Zettle	card reader for ORPMR	34.80	0.00
01/10/2021	Multipay set up fee	bank fees	50.00	0.00
18/11/2021	British Gas	ORPMR	58.01	2.76
05/11/2021	Gavin Hellard	Allotment hedge Moor Lane	300.00	0.00
22/10/2021	PKF accountants	External Auditors	240.00	40.00
21/10/2022	Printtalk	View from the Hill	375.00	0.00
05/11/2021		wages	1196.07	0.00
05/11/2021	CFS Fencing	self closing gate for play area	750.00	125.00

Income to note

Date	to who	details		VAT Element
15/10/2021	British Gas	Feed in tariff	-775.19	0.00
22/10/2021	Umbrellas	sale of trolley	-100.00	0.00
		hall hire	-428.75	0.00
13/09/2021		Tennis Court Key	-10.00	0.00

	Budget 2021/22	Actual 2021/22 to mid Nov 2021	DRAFT Budget 2022/23
Precept	(22,812.00)	(22,812.00)	(23,838.00)
VAT Refunded	(2,200.00)	(2,984.13)	(1,000.00)
Allotments and lake	(260.00)	(281.00)	(270.00)
ORPMR	(280.00)	(874.50)	(2,620.00)
Interest Received / Bank charges	(1,000.00)	(88.20)	(50.00)
Grants / donations	0.00	(619.17)	(600.00)
Total income	(26,552.00)	(27,659.00)	(28,378.00)
Love Your Parish week (section 137)	400.00	0.00	300.00
Insurance	1,200.00	1,697.27	1,800.00
Audit	300.00	270.00	300.00
Salary, Expenses, Training	14,700.00	9,552.58	14,700.00
Subscriptions	260.00	303.98	330.00
Miscellaneous	100.00	30.00	88.00
Repairs & Maintenance of Lake	2,000.00	1,369.99	2,000.00
Repairs & Maintenance of assets	2,000.00	4,232.51	3,000.00
Various assets	500.00	129.00	500.00
Stationary, stamps etc	200.00	234.12	250.00
Grants and donations (Section 137)	1,147.04	459.38	4,210.00
ORPMR, bowls and tennis courts	1,000.00	(488.02)	400.00
Christmas (Section 137)	200.00	0.00	0.00
VAT paid	1,000.00	946.33	500.00
Total budget	25,007.04	18,737.14	28,378.00
	Section 137 totals		Budget
			£4,510.00
	Total maximum spend		623
			£5,239.43

based 4.5% increase and a balanced budget

Based on applications received