

Receipts	Receipt Categories	2021/22		2021/22	2020/21
		Actual	Budget	Budget Shortfall	Actual
<i>Excess Income / (Income Shortfall)</i>		£	£	£	£
Parish Precept	Parish Precept	3,500.00	7,000.00	-3,500.00	6,700.00
Council Tax Revenue Support	CTRS	0.00	0.00	0.00	219.55
VAT Refund	VAT Refund	0.00	300.00	-300.00	488.48
Cemetery Fees	Cemetery Fees	0.00	300.00	-300.00	180.00
Interest on Savings Account	Interest on Savings Account	0.00	10.00	-10.00	7.00
Other	Other	5,392.00	0.00	5,392.00	0.00
		<u>8,892.00</u>	<u>7,610.00</u>	<u>1,282.00</u>	<u>7,595.03</u>

Payments	Payment Categories	Actual	Budget	Committed	2020/21	Left to spend
					Actual	21/22
		£	£	£	£	£
Administration - Memberships & Professional Fees	General Administration Costs	0.00	250.00		52.00	250.00
Administration - Office Running Costs	General Administration Costs	0.00	700.00		288.00	700.00
Administration - Clerk	General Administration Costs	120.00	2,000.00		741.00	1,880.00
Administration - Insurance	General Administration Costs	0.00	650.00	650.00	611.00	0.00
Administration - Training	General Administration Costs	0.00	200.00		42.00	200.00
Administration - Venue Costs	General Administration Costs	0.00	150.00		129.00	150.00
Section 137 Payments	Section 137 Payments	0.00	0.00		0.00	0.00
Pond Maintenance	Pond Maintenance	0.00	0.00		369.00	0.00
Grants and Donations	Grants and Donations	0.00	500.00		500.00	500.00
Ground Maintenance	Ground Maintenance	120.00	680.00	680.00	612.00	-120.00
Cemetery Running Costs	Cemetery Running Costs	96.00	1,320.00	1,320.00	1,311.00	-96.00
Dog Bins	Dog Bins	439.90	1,400.00	1,400.00	1,417.00	-439.90
Asset Maintenance	Asset Maintenance	0.00	250.00		270.00	250.00
Tree Works	Tree Works	0.00	0.00		0.00	0.00
VAT	VAT	0.00	0.00		364.25	0.00
Special projects	Special Projects	0.00	2,000.00		0.00	2,000.00
Contingency	Contingency	0.00	2,000.00		0.00	2,000.00
Totals	Totals	<u>775.90</u>	<u>12,100.00</u>	<u>4,050.00</u>	<u>6,706.25</u>	<u>7,274.10</u>

underspend / (overspend)

Balance Sheet			
	2021-22	2020-21	2019/20
	£	£	£
Balances Brought Forward 1 April	16,873.41	15,620.67	14,930.00
Add Total Receipts	8,892.00	7,595.03	7,813.31
Add Unpresented Receipts			0.00
	0.00	0.00	0.00
Less Presented Payments	-775.90	-6,342.29	-7,122.64
Less Unpresented Payments	0.00	0.00	0.00
	<u>24,989.51</u>	<u>16,873.41</u>	<u>15,620.67</u>

Bank Balances			
	Current	Savings	Total
	£	£	£
Opening Balance	2,134.67	14,738.74	16,873.41
Deposits		8,892.00	
Payments	775.90		
Prior year payments			
Transfers In			
Transfers Out			
Closing Balance	<u>1,358.77</u>	<u>23,630.74</u>	<u>24,989.51</u>

Balance Sheet to Bank Balance Reconciliation			
	£	£	£
Balance Sheet Balance			
Prior Year Uncleared Payments			
2020 / 21 Uncleared Payments			
Bank Balances	<u>1,358.77</u>	<u>23,630.74</u>	<u>24,989.51</u>

Payments					
Date	Who	For	Category	Cleared	Amount
21 Apr 2021	Wilkins and Co	Payroll	Administration - Clerk	No	£120.00
	CDC	Dog Bins	Village Appearance	No	£439.90
22 Apr 2021	Tim Stevens	Cemetery grass cutting April	Cemetery Running Costs	No	£96.00
		Footpath Work	Ground Maintenance	No	£120.00
Total					£775.90

Receipts			
Date	Category	Account	Receipt
06 Apr 2021	Other	Savings	£3,500.00
14 Apr 2021	Other	Savings	£1,892.00
	Precept	Savings	£3,500.00
Total			£8,892.00

Date	Transfer Direction	Values	
		Current	Savings
Total			