

	2021/2022
	Actuals to date
1	
Balance Brought Forward	£ 22,381.50
Income	
Precept	£ 32,500.00
2	
Allotments	£ 2,045.50
VAT Refunds	£ 8,627.54
Donations	£ -
Grants	£ -
Other Income	£ 1,111.26
Bank Interest	£ 1.09
3	
Sub Total	£ 11,785.39
Total Income (T1) (2+3)	£ 44,285.39
Expenditure	
Payroll	£ 4,510.64
Employers Paye/NI	£ 252.00
Pension Costs	£ -
4	
Sub Total	£ 4,762.64
5	
Loans	£ -
Memberships	
GAPTC Subscription	£ 190.49
GRCC Subscription	£ 25.00
CPRE	£ 36.00
SLCC	£ 120.00
GFPA	£ 50.00
Severn Voice	£ -
NSALG	£ -
Membership S/Total	£ 421.49
Administration	
Audit	£ 420.00
Accountancy	£ 60.00
Hall Hire	£ 40.00
Insurance (Council)	£ 825.83
Website Hosting & Main	£ 130.00
Training	£ 1,282.00
Legal & Professional	£ 5,733.20
Election Administration	£ -
Stationery, inc postage, ink cartridges, Zoom, books	£ 457.89
Administration S/Total	£ 8,948.92
Maintenance	
Hedge Cutting	£ 44.57
Fencing Repairs	£ -
Verge Cutting	£ 803.02
Derbriator	£ -
Water Plus (Allotments)	£ 771.11

Allotments	£ 556.80
Repairs & Renewals	£ 58.98
Playground Equipment Inspection	£ 210.00
Safety Inspections	£ -
Water Pumping	£ -
SW Canal Licence	£ 1,144.10
Grass Cutting	£ -
SW Canal Management	£ -
Maintenance S/Total	£ 3,588.58
Miscellaneous	
Poppy Wreath	£ 100.00
Charitable Donations/grants	£ -
Events - entertainment committee	£ 225.00
Allotment refund	£ 390.00
Village Improvements	£ -
Contingency - transfer bus acc	£ -
Miscellaneous S/Total	£ 715.00
Total Expenditure (TE)	£ 18,436.63
In Year Balance (+) or Deficit (-)	£ 25,848.76
Budget Balance Carry Forward	£ 48,230.26
7	
Actual Balance Carry Forward	£ 48,230.26
Members Allowances	
Loans	£ -
Lease Agreements	£ -
Debts Outstanding	£ -
Tenancies	£ -
Agency Work	£ -
Advertising and Publicity	£ -
Pensions	£ -

Dr Blair 25/05/2022