

INCOME & EXPENDITURE

As at 31st March 2021	Actual	Budget	Remaining
		2021-2022	
BALANCES B/F	<u>£2,045.73</u>	<u>£2,045.73</u>	
<u>Income</u>			
Precept	£1,335.00	£2,670.00	
Cemetery Dbl chg	£0.00	£21.00	
Total Income	<u>£1,335.00</u>	<u>£2,691.00</u>	
<u>Expenditure</u>			
			<u>Detail</u>
Clerk	£0.00	687.48	£687.48
Clerk Exp	£0.00	115.60	£115.60
Insurance	£286.16	335.00	£48.84
S137/Donations	£50.00 <i>Dof E</i>	50.00	£0.00
H&DJBC	£523.79 <i>1st tranche</i>	1047.58	£523.79
Maintenance	£0.00	100.00	£100.00
Office Admin/website	£85.00 <i>Website, Internal auditor gift,</i>	115.00	£30.00
Subs	£105.25 <i>ICO, NALC</i>	110.00	£4.75
Total Expenditure	<u>£1,050.20</u>	<u>£2,560.66</u>	<u>£1,510.46</u>
		Amount From reserves	£130.34
VAT	0		
BALANCES C/F	<u>£2,330.53</u>	<u>£2,670.00</u>	