

## INCOME &amp; EXPENDITURE

As at 31st March 2021	Actual	Budget	Remaining
		2021-2022	
<b>BALANCES B/F</b>	<b><u>£2,045.73</u></b>	<b><u>£2,045.73</u></b>	
<b><u>Income</u></b>			
Precept	£2,670.00	£2,670.00	
Cemetery Dbl chg	£12.00	£21.00	
<b>Total Income</b>	<b><u>£2,682.00</u></b>	<b><u>£2,691.00</u></b>	
<b><u>Expenditure</u></b>			
			<b><u>Detail</u></b>
Clerk	£346.00 <i>1st Pay</i>	687.48	£341.48
Clerk Exp	£61.85	115.60	£53.75
Insurance	£286.16	335.00	£48.84
S137/Donations	£50.00 <i>Dof E</i>	50.00	£0.00
H&DJBC	£1,047.58 <i>Paid</i>	1047.58	£0.00
Maintenance	£0.00	100.00	£100.00
Office Admin/website	£86.99 <i>Website, Internal auditor gift, Stamps</i>	115.00	£28.01
Subs	£105.25 <i>ICO, NALC</i>	110.00	£4.75
<b>Total Expenditure</b>	<b><u>£1,983.83</u></b>	<b><u>£2,560.66</u></b>	<b><u>£576.83</u></b>
		Amount From reserves	<b>£130.34</b>
<b>VAT</b>	<b>0</b>		
<b>BALANCES C/F</b>	<b><u>£2,743.90</u></b>	<b><u>£2,670.00</u></b>	