

## INCOME &amp; EXPENDITURE as at 31st March 2022

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>Income</b>			
Precept	£2,670.00	£2,670.00	
Cemetery Dbl chg	£12.00	£21.00	
HMRC	£73.33		
<b>Total Income</b>	<b><u>£2,755.33</u></b>	<b><u>£2,691.00</u></b>	
<b>Expenditure</b>		<b>Detail</b>	
Clerk	£692.00 <i>paid</i>	687.48	-£4.52 1.75% payrise agreed in March - to pay back pay in Sep 2022
Clerk Exp	£126.40	115.60	-£10.80
Insurance	£286.16	335.00	£48.84 War Memorial ins to be included
S137/Donations	£100.00 <i>Dof E, GNAA</i>	50.00	-£50.00
H&DJBC	£1,047.58 <i>Paid</i>	1047.58	£0.00
Maintenance	£350.00 <i>Speed Sign service</i>	100.00	-£250.00
Office Admin/website	£109.07 <i>Website, Internal auditor gift, Stamps</i>	115.00	£5.93
Bank Charges	£24.00 <i>Monthly charge</i>	24.00	£0.00
Subs	£140.25 <i>ICox 2 NALC</i>	110.00	-£30.25
<b>Total Expenditure</b>	<b><u>£2,875.46</u></b>	<b><u>£2,584.66</u></b>	<b><u>-£290.80</u></b>
		Amount From reserves	<b>£106.34</b>
<b>VAT</b>	<b>70</b>		
<b>BALANCES C/F</b>	<b><u>£1,855.60</u></b>	<b><u>£2,670.00</u></b>	