

Income Expenditure 2020 2021 2022

	Mar-20	Mar-21	Mar-22
Recreation			
Rent - Badgworth Rec. Area	£25.00	£25.00	£25.00
Lower Axe Drainage Board (Open Space)	£3.44	£4.13	£4.19
Jubilee Field/Memorial Field	£8.99	£12.00	£193.04
Grass Cutting	£1,080.00	£1,080.00	£1,080.00
Hedge Cutting	£96.00	£189.00	£0.00
Community Improvements			£3,052.29
Total	£1,213.43	£1,310.13	£4,354.52
Administration			
AVG protection	£0.00	£49.99	£49.99
Clerks Salary	£5,605.29	£5,563.39	£5,507.75
Clerks Expenses	£25.86	£140.21	£222.25
Zoom Subscription		£179.39	£0.00
SALC affiliation fee	£140.29	£148.10	£146.77
SLCC subscription	£78.00	£80.50	£83.00
CPRE membership	£36.00	£36.00	£36.00
Room Hire	£185.00	£0.00	£90.00
Insurance	£257.60	£257.60	£257.60
Audit	£20.00	£20.00	£20.00
Website & software Payment	£0.00	£89.94	£89.94
Phone	£115.12	£123.42	£145.20
Data Protection Registration	£35.00	£35.00	£35.00
Total	£6,498.16	£6,723.54	£6,683.50
Other Payments			
Training	£85.00	£15.00	£90.00
Stationary	£0.00	£0.00	£0.00
Toner and paper	£0.00	£14.34	£28.39
defibrillator and cabinet	£0.00	£114.00	£144.00
Election Costs	£100.00	£0.00	£0.00
Open spaces			£0.00
computer/Scanner/printer			£0.00
Noticeboards	£0.00	£0.00	£0.00
Total	£185.00	£143.34	£262.39
Grants			
Contact Magazine	£100.00	£0.00	£0.00
Floating	£100.00	£80.46	£100.00
Reconnecting Communities Fund	£0.00	£0.00	£295.73
Biddisham Church	£100.00	£100.00	£100.00
Total	£300.00	£180.46	£495.73
Earmarked reserves - available			
Computer	£200.00	£250.00	£300.00
Defibrillator Cabinet	£1,000.00	£200.00	£400.00
Noticeboards	£50.00	£50.00	£50.00
Field/open space maintenance	£491.01	£500.00	£900.00

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Mid term election	£1,800.00	£1,800.00	£1,800.00
Unexpected Costs	£500.00	£500.00	£318.96
Defibrillator spares	£200.00	£86.00	£56.00
Fence/wall	£500.00	£500.00	£0.00
Total	£4,741.01	£3,886.00	£3,824.96
Total Expenditure	£8,196.59	£8,357.47	£11,946.14
Project Funds	£4,741.01	£3,886.00	£3,824.96
Grand Total	£12,937.60	£12,243.47	£15,771.10
<u>Income</u>			
Precept (+ CTX Payment)	£8,300.00	£8,800.00	£9,152.00
Grant Refund/grants received	£0.00	£37.50	£2,748.12
VAT Repayments	£406.98	£217.34	£367.56
Insurance Claim	£0.00	£88.17	£0.00
Total	£8,706.98	£9,143.01	£12,267.68

April 11th 2022

signed

Chairman F Body