

2021-22

Expenses	Insurance	Cemetery	Donations (s137)	Handyman	Landscaping	Clerk Admin	Administration	Playground	Allotments	Town Hall (s137)	Toilets	Sundry	Total
April	0	15	0	500	851	180	15	0	17	0	175	0	1753
May	0	15	600	500	851	180	235	0	17	0	175	0	2573
June	0	15	0	500	851	180	15	177	17	1600	175	0	3530
July	0	15	0	500	851	180	15	492	17	0	175	0	2246
August	1200	15	200	500	851	180	15	0	17	0	175	0	3153
September	0	15	0	500	851	180	15	0	17	0	220	0	1798
October	0	15	200	500	851	180	15	0	17	0	175	0	1953
November	0	15	0	500	851	180	115	0	217	0	175	0	2053
December	0	15	0	500	851	180	255	0	17	0	175	1000	2993
January	0	15	0	500	851	180	110	0	17	0	175	0	1848
February	0	15	0	500	851	180	135	0	17	0	175	0	1873
March	0	15	0	500	2851	180	15	0	17	0	175	0	3753
Total	1200	180	1000	6000	12212	2163	955	669	404	1600	2145	1,000	29528
	3 year fixed	DD for Water	Normal donations	Average monthly figure	Assume £878 average plus £2k pollarding - VAT on C Mowatt not included as reclaimable	Assume £175 pay for clerk + 3%	Assume £15 per month average for stationery, etc, NALC in May, internal audit in November. External audit in December and Payroll in Feb, Snapfish website in Jan	ROSPA inspection and training costs assumed required in 20-22	Water DD, rent in November.	Insurance estimate (electricity ignored as recharged)	£130 average monthly cleaning charge, plus £25 DD estimated for water, £45 rent. Assume £20 per month consumables.	£1,000 for Christmas installation	
	Ignored income as outside of precept this is uncertain												
	Ignored maintenance and repairs (e.g. fencing, benches, etc) as difficult to forecast												
	Ignored purchase of new assets (e.g. fencing, benches, bins, Christmas lights) as uncertain												
							Surplus	6266.6					
Income	Precept	Allotment											
April	17647.50	500.00											
May													
June													
July													
August													
September	17647.50												
October													
November													
December													
January													
February													
March													
Total	35295.00	500.00											