

Actual against Budget

	2021-22	As at 18.5..21
EXPENDITURE:		
Core PC Administration:		
Bank Service Charges	80.00	80.00
Clerk Salary & Training	4,550.00	0.00
Cont to tel/broadband	240.00	0.00
Audits	369.00	75.00 Internal Audit fee
Insurance	700.00	579.33 Annual Fee
General Administration	255.00	357.20 Printer ink
Hall Hire	150.00	0.00
Data Protection	35.00	0.00
Annual Parish Meeting	102.00	0.00
Miscellaneous	100.00	0.00
Digital Mapping	125.00	0.00
Website	<u>103.00</u>	<u>0.00</u>
	6,809.00	1,091.53
Elwick Village:		
General Maintenance	830.00	420.00 Repair to wall at sub-station
Gifts/Donations	100.00	0.00
Playing Field equipment/ maintenance	1,600.00	116.36 Litter bin contract
Wildlife Garden	600.00	0.00
Tree Maintenance	2,000.00	0.00
Grass Cutting	6,000.00	1,141.20 March & April
Village Improvements	6,750.00	3,713.68 Concrete bench, shelving, garden renovation
Social Activities	0.00	0.00
Miscellaneous	<u>100.00</u>	<u>0.00</u>
	17,980.00	5,391.24
Wynyard:		
1 x Wynyard Newsletter	670.00	660.00 1 x newsletter
Contribution to Comm C Planning App.	200.00	200.00 Held in reserves
Fabric for Scrub Hub	1,700.00	0.00
1 x Bench	<u>1,163.00</u>	<u>0.00</u>
	3,733.00	860.00
Total Budget Expenditure:	28,522.00	7,342.77
INCOME:		
Precept	16,112.00	16,112.00
Grants	4,690.00	13,051.91 Red Gap, LCTSS & A4A grants
Way Leaves	45.00	14.20 Includes £5 for 20/21 and £9.20 for 21/22
Miscellaneous/Donations	0.00	349.00 Anonymous donation for concrete bench
VAT Refund	1,700.00	0.00
HBC Concurrent	<u>7,446.00</u>	7,446.00
Total Income	29,993.00	36,973.11
Balance:	1,471.00	29,630.34

Bank Balance as per Statement No 116	55,027.70
Plus receipts not yet cleared	0.00
Less cheques not yet cleared	<u>960.85</u>
Reconciled Bank Balance	54,066.85

NB: Current Bank Balance includes £3,600 towards the Planning Application for Wynyard Community Centre and £959.27 HRPG funds.

