

		Budget 2021/22					
		Qtr1	Qtr2	Qtr3	Qtr4		
Budget Category	Precept Claim/ Reserves	Goods £	Goods £	Goods £	Goods £	Total Goods £	VAT Paid £
Administration Costs							
Allotment Repair & Maintenance Costs	Precept Claim	(1,000.00)				(1,000.00)	(120.00)
Audit External	Precept Claim			(250.00)		(250.00)	
Audit Internal	Precept Claim	(250.00)				(250.00)	(50.00)
Book Keeping	Precept Claim				(500.00)	(500.00)	
Chairman's allowance	Precept Claim	(50.00)	(50.00)	(50.00)	(50.00)	(200.00)	
Chairman's Engraved bars	Precept Claim	(65.00)				(65.00)	(13.00)
Clerks Expenses	Precept Claim	(70.00)	(70.00)	(70.00)	(70.00)	(280.00)	(56.00)
Data protection registration & compliance	Precept Claim				(45.00)	(45.00)	
Election Costs	Precept Claim		(1,000.00)			(1,000.00)	
Electricity supply	Precept Claim				(75.00)	(75.00)	(15.00)
Insurance	Precept Claim	(650.00)				(650.00)	
IT equipment	Precept Claim	(25.00)	(25.00)	(25.00)	(25.00)	(100.00)	(20.00)
Members remuneration allowance £150 per member	Precept Claim	(1,350.00)				(1,350.00)	
One voice Wales	Precept Claim				(250.00)	(250.00)	
Overtime Payments	Precept Claim	(500.00)	(500.00)	(500.00)	(500.00)	(2,000.00)	
Payroll Services	Precept Claim		(60.00)		(60.00)	(120.00)	
Recreation field maintenance	Precept Claim	(360.00)	(360.00)	(360.00)	(360.00)	(1,440.00)	(288.00)
Recreation field rent	Precept Claim	(275.00)				(275.00)	
Reference Books	Precept Claim	(25.00)	(25.00)	(25.00)	(25.00)	(100.00)	
Salary incl fixed allowance	Precept Claim	(1,864.35)	(1,864.35)	(1,864.35)	(1,864.35)	(7,457.40)	
Salt bins	Precept Claim						
Society of local clerks	Precept Claim				(150.00)	(150.00)	
Training - Members/Clerk	Precept Claim	(50.00)	(50.00)	(50.00)	(50.00)	(200.00)	
Travel - members	Precept Claim						
Village improvements & asset maintenance	Precept Claim	(275.00)	(275.00)	(275.00)	(275.00)	(1,100.00)	
Water (allotments)	Precept Claim	(20.00)		(20.00)		(40.00)	(8.00)
Website hosting	Precept Claim	(75.00)	(75.00)	(75.00)	(75.00)	(300.00)	(60.00)
IT - licences, maintenance etc (Microsoft)	Precept Claim	(165.00)	(165.00)	(165.00)	(165.00)	(660.00)	(132.00)
Website re-design and maintenance	Precept Claim	(100.00)	(100.00)	(100.00)	(100.00)	(400.00)	
Grants and Donations							
All Saints Church Grant	Precept Claim	(2,000.00)				(2,000.00)	
Donations (Section 137 appeals) and promotion of well-being	Precept Claim	(325.00)		(325.00)		(650.00)	
Christmas Volunteer Group Expenses	Precept Claim						
Kinnerton Scouts Grant	Precept Claim	(550.00)				(550.00)	
Village Hall Grant	Precept Claim	(2,000.00)				(2,000.00)	
Newsletter							
Newsletter Advertising Income	Reserves	330.00	330.00	330.00	330.00	1,320.00	
Newsletter Production	Precept Claim	(408.00)	(408.00)	(408.00)	(408.00)	(1,632.00)	(326.40)
Projects							
Bennett's Lane Corner Improvements	Precept Claim						
Best Kept Village expenses	Precept Claim	(100.00)	(200.00)			(300.00)	
Christmas Lighting (fitting & dismantle)	Precept Claim			(780.00)		(780.00)	(156.00)
Christmas Trees (purchase & removal)	Precept Claim				(480.00)	(480.00)	(96.00)
Community Transport	Precept Claim						
Environmental Grant Utilization							
Outdoor Gym - Mtc and training	Precept Claim	(500.00)				(500.00)	
Playscheme	Precept Claim			(1,200.00)		(1,200.00)	
Village events - village day, scarecrow event, Christmas	Precept Claim						
Village Day	Reserves	(1,000.00)	(1,000.00)			(2,000.00)	(400.00)
Village Christmas	Precept Claim			(1,000.00)		(1,000.00)	(200.00)
Village Competitions	Precept Claim		(500.00)			(500.00)	(100.00)
Village Planting Scheme	Precept Claim	(40.00)	(40.00)	(40.00)	(40.00)	(160.00)	(32.00)
Volunteer Group Expenses	Precept Claim						
Add new projects/costs below:-							
Heritage Trail	Reserves	(1,550.00)	(1,550.00)	(1,550.00)	(1,550.00)	(6,200.00)	(1,000.00)
Christmas Lights Improvement	Reserves	(500.00)	(500.00)	(500.00)	(500.00)	(2,000.00)	(400.00)
Various Incomes							
Allotment Monies Received	Precept Claim	225.00				225.00	
Village Event Takings	Precept Claim	500.00				500.00	
Interest Income	Precept Claim	1.50	1.50	1.50	1.50	6.00	
VAT Refund	VAT Refund	1,193.65				1,193.65	
Precept Received (20/21 £32,755)	Precept Received	10,426.13	10,426.13	10,426.13		31,278.40	
TOTAL		(3,466.07)	1,940.28	1,125.28	(7,285.85)	(7,686.35)	(3,472.40)

Total Cash Outflow

(11,158.75)

		Qtr1	Qtr2	Qtr3	Qtr4	Full Year
Opening Cash Balance		30,559.46	26,225.29	27,297.48	27,554.66	30,559.46
<i>Expenses to be covered by precept received</i>						
	Precept Claim	(12,365.85)	(5,765.85)	(7,580.85)	(5,565.85)	(31,278.40)
	Precept Received	10,426.13	10,426.13	10,426.13		31,278.40
<i>VAT paid on expenses paid in 2021/22</i>						
	VAT Paid	(868.10)	(868.10)	(868.10)	(868.10)	(3,472.40)
<i>VAT recovered on expenses paid in previous year - 2020/21</i>						
	VAT Refund	1,193.65				1,193.65
<i>Expenses to be paid from existing reserves</i>						
	Reserves	(2,720.00)	(2,720.00)	(1,720.00)	(1,720.00)	(8,880.00)
Closing Cash Balance		26,225.29	27,297.48	27,554.66	19,400.71	19,400.71