

VAT

	Budgeted	Actual (Q3)	Year End Forecast	Variance	Comments
Income					
VAT Claim 2020/21	£ 1,870.00	£ -	£ 1,870.00	£ -	Claim submitted, response awaited
SUB-TOTAL	£ 1,870.00	£ -	£ 1,870.00	£ -	
Exp					
2021/22, For reclaim in 2022/23)	£ 2,500.00	£ 1,851.00	£ 2,000.00	-£ 500.00	
SUB TOTAL	£ 2,500.00	£ 1,851.00	£ 2,000.00	-£ 500.00	
VAT SURPLUS/DEFICIT INCOME OVER EXP	£ 630.00	£ 1,851.00	£ 130.00		

EXPENDITURE

	Budgeted	Actual (Q3)	Year End Forecast	Forecast Variance	Comments
Admin (General Fund)					
Clerk's Salary	£ 3,712.00	£ 2,461.70	£ 3,712.00	£ -	Pay award pending
PAYE	£ 1,210.00	£ 876.60	£ 1,169.00	-£ 41.00	
Clerk's expenses	£ 40.00	£ 26.00	£ 40.00	£ -	
SALC sub	£ 260.00	£ 267.16	£ 267.16	£ 7.16	
Website	£ 60.00	£ 60.00	£ 60.00	£ -	
Audit and Payroll Fees	£ 575.00	£ 741.60	£ 1,000.00	£ 425.00	Int Audit invoice expected in Q4 Hall hire invoice requested Includes cost of notice board key
Village Hall hire	£ 200.00	£ 8.38	£ 200.00	£ -	
Insurance	£ 1,400.00	£ 1,370.20	£ 1,370.20	-£ 29.80	
Course fees	£ 200.00	£ 50.00	£ 100.00	-£ 100.00	
SUB TOTAL	£ 7,657.00	£ 5,861.64	£ 7,918.36	£ 261.36	
Grass/ Trees					
Grass and hedge cutting	£ 5,553.00	£ -	£ 5,553.00	£ -	Invoice not yet received Q4 Invoice now rec'd (£480)
Tree work	£ 750.00	£ 420.00	£ 900.00	-£ 150.00	
SUB TOTAL	£ 6,303.00	£ 420.00	£ 6,453.00	-£ 150.00	

Cemetery/Allotments	Budgeted	Actual (Q3)	Year End Forecast	Forecast Variance	Comments
Cemetery expenses	£ 105.00	£ 165.75	£ 165.75	£ 60.75	Includes allotment improvement work
Allotment land rent	£ 10.00	£ 10.00	£ 10.00	£ -	
SUB TOTAL	£ 115.00	£ 175.75	£ 175.75	£ 60.75	

Miscellaneous	Budgeted	Actual (Q3)	Year End Forecast	Forecast Variance	Comments
Playing Field rent	£ 210.00	£ 210.00	£ 210.00	£ -	
Other rents	£ 849.00	£ -	£ 849.00	£ -	Q4 invoice now received (£849)
Waste Management	£ 250.00	£ 341.82	£ 341.82	£ 91.82	
Remembrance Day Wreath	£ 20.00	£ 20.00	£ 20.00	£ -	
Data Protection Fee	£ 115.00	£ -	£ 115.00	£ -	Invoice expected in Q4
Parish Online Subscription	£ 60.00	£ 60.00	£ 60.00	£ -	
SUB TOTAL	£ 1,504.00	£ 631.82	£ 1,595.82	£ 91.82	

Barn Maintenance	Budgeted	Actual (Q3)	Year End Forecast	Forecast Variance	Comments
Village Hall repairs	£ 500.00	£ 500.00	£ 500.00	£ -	
SUB TOTAL	£ 500.00	£ 500.00	£ 500.00	£ -	

Street Cleaning / Maintenance	Budgeted	Actual (Q3)	Year End Forecast	Forecast Variance	Comments
Street Cleaner Salary	£ 1,420.00	£ 1,046.32	£ 1,420.00	£ -	Pay award pending
Office/ Street Cleaning exp	£ 150.00	£ 20.00	£ 40.00	-£ 110.00	
SUB TOTAL	£ 1,570.00	£ 1,066.32	£ 1,460.00	-£ 110.00	

Section 137	Budgeted	Actual (Q3)	Year End Forecast	Forecast Variance	Comments
Grant funding	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ -	
SUB TOTAL	£ 1,500.00	£ 1,500.00	£ 1,500.00	£ -	

Restricted Funds	Budgeted	Actual (Q3)	Year End Forecast	Forecast Variance	Comments
Village Hall Mgmt Cttee	£ 250.00	£ 6,250.00	£ 6,250.00	£ 6,000.00	Reimbursed - see income
Play Area	£ 900.22	£ -	£ -	-£ 900.22	Budget c/f from 2020/21
The Barn Disabled Access	£ 2,000.00	£ 2,000.00	£ 2,000.00	£ -	Budget c/f from 2020/21
Bus shelter maintenance	£ 400.00	£ -	£ -	-£ 400.00	Budget c/f from 2020/21
SUB TOTAL	£ 3,550.22	£ 8,250.00	£ 8,250.00	£ 4,699.78	
TOTAL EXPENDITURE	£ 22,699.22	£ 18,405.53	£ 27,852.93	£ 5,073.71	Re The Barn works, reimbursed

INCOME

	Budgeted	Actual (Q3)	Year End Forecast	Forecast Variance	Comments
Admin					
Precept	£ 18,079.00	£ 18,079.00	£ 18,079.00	£ -	
SUB TOTAL	£ 18,079.00	£ 18,079.00	£ 18,079.00	£ -	
Cem					
Burial Fees	£ 100.00	£ 115.00	£ 115.00	-£ 15.00	
SUB TOTAL	£ 100.00	£ 115.00	£ 115.00	-£ 15.00	
Allots					
Rents	£ 470.00	£ 90.00	£ 500.00	£ 30.00	
SUB TOTAL	£ 470.00	£ 90.00	£ 500.00	£ 30.00	
Other					
Wayleave	£ 50.00	£ 49.32	£ 49.32	-£ 0.68	not yet credited
V Hall Cttee reimbursement	£ -	£ 8,750.00	£ 8,750.00	£ 8,750.00	
Donations	£ 200.00	£ 10.00	£ 10.00	-£ 190.00	
SUB TOTAL	£ 250.00	£ 8,809.32	£ 8,809.32	£ 8,559.32	
TOTAL INCOME	£ 18,899.00	£ 27,093.32	£ 27,503.32	£ 8,604.32	
FORECAST SURPLUS OF EXPENDITURE OVER INCOME			£ 4,650.39		