

Budget Element	Due Date	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2021-22 Actual	2021-22 Budget	Variance	Commentary
EXPENDITURE																		
People & Expenses																		Costs include VAT
Clerk	Monthly		234	234	234		468	234	234	234	234	234	234	234	2,810	2,796	-15	included HMRC & Payroll for 19-20
HMRC tax	Quarterly				176			176			176			180	707	720	13	not split out in budget for 19-20
Expenses	Monthly			162		89		46		131		50		100	578	400	-178	Clerk expenses
Training								45				50			95	250	155	No budget for 2019-20
Professional service																		
Insurance	Yearly			364											364	330	-34	
Internal Audit	Yearly			51											51	50	-1	
Autela payroll	Monthly		58			50		50			50			50	259	214	-46	due to overpayment in 2019-20
General Services																		
Website	Yearly		57							101					158	85	-73	
Village Hall Room Hire	Yearly											100			100	100	0	
Newsletter	Quarterly			120				56			56				232	150	-82	
Bulb Planting & Planters								187							187	400	213	
Admin																		
Membership/Subscriptions	Yearly											50			50	190	140	
Data Protection fee	Yearly				35										35	40	5	
Admin														0	0	0	0	
Elections														0	0	0	0	no election for 2020-21
Grants																		
General	Yearly													0	0	0	0	
Projects																		
Defibrillator										61					61	60	-1	replacement adult pads
Community cleanup	Bi-annual														0	0	0	
Maintenance of Assets										130					450	894	444	
Ad Hoc Beneficial items (S137)				137						280					416	200	-216	
Money spent from Reserves										70	129				199			
Inflation %		0.00%	0	0	0	0	0	0	0	0	0	12	5	25	42	134	93	Provision
Contingency % of above		0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CASH OUT			350	1,068	445	139	468	795	234	1,007	645	496	239	589	6,795	7,013	416	

RECEIPTS																		
Precept			7,005												7,005	6,305	-700	
Bank Interest					0.27										0	8	8	
VAT recovery			960												960	0	-960	
CWAC contribution							200		500						700	0	-700	
Other									100						100	0	-100	
TOTAL CASH IN			7,965	0	0	0	200	0	600	0	0	0	0	0	8,766	6,313	-2,453	
Transaction Cash flow			7,616	-1,068	-444	-139	-268	-795	366	-1,007	-645	-496	-239	-589	2,290	-594		

Cash in Bank	11308	18,924	17,856	17,412	17,272	17,004	16,209	16,575	15,568	14,923	14,427	14,187	13,598				2,290
End 2020-21		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				