

FINANCIAL STATUS SUMMARY 2021-2022

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees						240.00							240.00	250.00	10.00	10.00
Chairman's Expenses									40.00				40.00	40.00	0.00	0.00
Clerk's Salary	330.00	350.00	580.00	520.00	429.00	403.00	507.00	399.00	650.00	546.00	520.00	520.00	5,754.00	5,000.00	-754.00	-754.00
Clerk's Expenses													0.00	500.00	500.00	500.00
Clerk's Out of Pocket Exp									100.00				100.00	100.00	0.00	0.00
Computer Costs/Internet													0.00	200.00	200.00	200.00
Insurance							527.49						527.49	1,000.00	472.51	472.51
Donations											40.00		40.00	200.00	160.00	160.00
Subscriptions/Training		491.45	152.00	324.00	67.66			30.00	60.00				1,125.11	500.00	-625.11	-625.11
Village Hall	232.20	28.80							84.00				345.00	250.00	-95.00	-95.00
Bank Charges	100.00	14.84											114.84	100.00	-14.84	-14.84
Grass Cutting			1,348.28		1,348.32		337.06	337.08			1,685.34		5,056.08	5,250.00	193.92	698.28
Cemetery			160.49			106.83			104.72	87.27	9.59	202.67	671.57	450.00	-221.57	2,713.43
Street Lighting		147.24				148.88	157.85		114.70			367.38	936.05	375.00	-561.05	-561.05
Data Protection Act											35.00		35.00	35.00	0.00	0.00
Play Area		285.60							30.00				315.60	300.00	-15.60	552.00
General Maintenance			788.60										788.60	1,000.00	211.40	211.40
													16,089.34	15,550.00	-539.34	3,467.62
<b>Reserves</b>	<b>1,620.00</b>		<b>4,203.30</b>	<b>2,130.00</b>									<b>7,953.30</b>			
<b>TOTAL EXPENDITURE</b>	<b>2,282.20</b>	<b>1,317.93</b>	<b>7,232.67</b>	<b>2,974.00</b>	<b>1,844.98</b>	<b>898.71</b>	<b>1,529.40</b>	<b>766.08</b>	<b>1,183.42</b>	<b>633.27</b>	<b>2,289.93</b>	<b>1,090.05</b>	<b>24,042.64</b>			
<b>Unbudgeted Items</b>																
<i>VH Fire Alarm System</i>	1,620.00												1,620.00			
<i>Marquee Hire (Covid)</i>			240.00	210.00									450.00		Income	22,924.29
<i>VH Chairs</i>			3,640.80										3,640.80			
<i>Village Photo Project</i>			322.50										322.50		Less Expenditure	-24,042.64
<i>Cemetery Path</i>				1,920.00									1,920.00			
													0.00		<b>Yearly Balance</b>	<b>-1,118.35</b>
													0.00			
<b>Total Unbudgeted Items</b>	<b>1,620.00</b>		<b>4,203.30</b>	<b>2,130.00</b>									<b>7,953.30</b>			

