

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													0.00	250.00	250.00	250.00
Chairman's Expenses									40.00				40.00	40.00	0.00	0.00
Clerk's Salary	520.00	416.00	645.00	546.00	390.00		1,027.00	522.00	520.00	520.00	481.00	559.00	6,146.00	5,000.00	-1,146.00	-1,146.00
Clerk's Expenses							59.58					62.46	122.04	250.00	127.96	127.96
Clerk's Out of Pocket Exp									100.00				100.00	100.00	0.00	0.00
Computer Costs/Internet	79.99			46.90									126.89	200.00	73.11	73.11
Insurance							497.77						497.77	1,000.00	502.23	502.23
Donations		150.00											150.00	200.00	50.00	50.00
Subscriptions/Training	125.00	401.52	134.00		162.00			810.00					1,632.52	1,000.00	-632.52	-632.52
Village Hall	208.80		24.00					170.80					403.60	250.00	-153.60	-153.60
Bank Charges	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	23.88	150.00	126.12	126.12
Grass Cutting		1,011.22			1,676.81		772.67	337.06					4,367.65	4,500.00	132.35	1,166.47
Cemetery	515.09		70.61		276.00	61.76							966.73	500.00	-466.73	1,088.27
Street Lighting	252.83			201.43			187.10			427.86			1,069.22	1,000.00	-69.22	-69.22
Data Protection Act											35.00		35.00	35.00	0.00	0.00
Play Area		96.60						30.00					126.60	300.00	173.40	173.40
General Maintenance													0.00	1,000.00	1,000.00	1,000.00
													=====	=====	=====	=====
													15,807.90	15,775.00	-32.90	2,556.22
Reserves					2,520.00		455.40						2,975.40			
													=====			
TOTAL EXPENDITURE	1,703.70	2,077.33	875.60	796.32	5,026.80	63.75	3,001.51	1,871.85	661.99	949.85	1,087.88	666.72	18,783.30			
Unbudgeted Items																
VH Path					2,520.00		455.40						2,975.40			
Play Area Equipment													0.00		Income	19,073.19
Village Photo Project													0.00			
													0.00			
													0.00		Less Expenditure	-18,783.30
													0.00			=====
													0.00		Yearly Balance	289.89
													0.00			
Total Unbudgetted Items					2,520.00		455.40						2,975.40			

