## 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 Chairman's Expenses														0.00 0.00	250.00 40.00	250.00 40.00	250.00 40.00
Clerk's Salary		700.00	588.00	700.00										1,988.00	6,000.00	4,012.00	4,012.00
Clerk's Salary Clerk's Expenses		1.99	1.99	1.99										5.97	500.00	494.03	494.03
Clerk's Out of Pocket Exp		1.55	1.55	1.55										0.00	100.00	100.00	100.00
Computer/Internet/Phone		79.99												79.99	100.00	20.01	20.01
Insurance														0.00	550.00	550.00	550.00
Donations														0.00	100.00	100.00	100.00
Subscriptions/Training		416.01	95.00	139.00										650.01	1,000.00	349.99	349.99
Village Hall			208.80											208.80	400.00	191.20	191.20
Bank Charges														0.00	100.00	100.00	100.00
Grass Cutting		777.60	842.40	734.40										2,354.40	5,000.00	2,645.60	2,645.60
Cemetery				75.18										75.18	450.00	374.82	1,224.82
Street Lighting		159.08												159.08	1,000.00	840.92	840.92
Data Protection Act														0.00	35.00	35.00	35.00
Play Area			98.40											98.40	300.00	201.60	201.60
General Maintenance			21.99											21.99	1,000.00	978.01	978.01
														E 641 00	16.005.00	11 002 10	10 100 10
														5,641.82	16,925.00	11,283.18	12,133.18
Reserves			3,588.00											3,588.00			
				4 050 55													
TOTAL EXPENDITURE		2,134.67	5,444.58	1,650.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,229.82			
Unbudgeted Items																	
	e Photo Project													0.00			
	Area Equipment													0.00		Income	8,427.17
	SID #2		3,588.00											3,588.00			
														0.00	L	ess Expenditure	-9,229.82
														0.00		*	
														0.00		Yearly Balance	-802.65
														0.00			
Total Unbudgetted Items			3,588.00											3,588.00			

## FINANCIAL STATUS SUMMARY 2021-2022

RECEIPTS	April	Мау	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgetted Income	
Precept VAT refund Interest	7,250.00	264.58	62.59										7,250.00 Bud 0.00 Bud 327.17 Bud	dget dget	income	
Cemetery CCC Grants	450.00	125.00	115.00										690.00 Cer 0.00 Mo 0.00 But	wing		
Play Area Allotment Rents Other	135.00	25.00											0.00 Mo 160.00 Cer 0.00	wing		
TOTAL INCOME	7,835.00	414.58	177.59										8,427.17	8,427.17	0.00	8,427.17
FINANCIAL STATUS SUMMARY 2021-2022																
CASH BOOK	April	May	June	July	August	September	October	November	December	January	February	March	Total	1 April	31 Mar	Difference
Deposit Account Opening Balance Income (VAT Refund)	29,605.25	34,355.25	28,855.25	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84	0.00	29,605.25	27,417.84	-2,187.41
Income (ECDC & CCC) Income (Interest) Income (Other)	7,250.00		62.59										7,250.00 62.59 0.00			
Transfers In Transfers Out	2,500.00	5,500.00	1,500.00										0.00 9,500.00			
Deposit Account Closing Balance	34,355.25	28,855.25	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84	27,417.84				
Current Account Opening Balance Transfers In Transfers Out	<b>794.80</b> 2,500.00 100.00	<b>1,727.11</b> 5,500.00	<b>1,956.51</b> 1,500.00	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	9,500.00 100.00	794.80	1,922.93	1,128.13
Income Expenditure	585.00 2,052.69	150.00 5,420.60	115.00 1,648.58										850.00 9,121.87			
Current Account Closing Balance	1,727.11	1,956.51	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	1,922.93	9,121.07			
MBS Account Opening Balance Income Transfers In	25,764.98	<b>25,764.98</b> 264.58	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	264.58 0.00	25,764.98	26,029.56	264.58
Transfers Out MBS Account Closing Balance	25,764.98	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	0.00			
Petty Cash Account Opening Balance Expenditure	<b>180.86</b> 79.99	<b>198.88</b> 21.99	174.90	172.91	172.91	172.91	172.91	172.91	172.91	172.91	172.91	172.91	101.98	180.86	172.91	-7.95
Fees Transfers In	1.99 100.00	1.99	1.99										100.00			
Transfers Out Petty Cash Account Closing Balance	198.88	174.90	172.91	172.91	172.91	172.91	172.91	172.91	172.91	172.91	172.91	172.91				
TOTAL CASH ASSETS	62.046.22	57.016.22	55.543.24	55,543.24	55.543.24	55.543.24	55.543.24	55.543.24	55.543.24	55.543.24	55.543.24	55.543.24		56.345.89	55.543.24	-802.65
Assets @ Year Start	56,345.89	Assets@ Year End		55,543.24	Difference in Assets		-802.65	Ledger		,		ess Road Impro		,	-7,000.00	
Plus Income Less Expenditure	8,427.17 -9,229.82	1	- O V F- :		+ o/s @ Year Start		Yearly Balance (Profit / Loss)		•	Less Traveller Reserv Less Clerks Holiday F					-15,000.00 -800.00	
Less o/s @ Year Start	=======		@ Year End		- 0/:	s @ Year End					ı	.ess o/s @ Year	End			
Ledger Balance	55,543.24	C	ash Balance	55,543.24			-802.65		-802.65		ι	Jsable cash ass	ets		32,743.24	