

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													0.00	40.00	40.00	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 Expenses	1.99	1.99	1.99										5.97	500.00	494.03	494.03
Clerk's Out of Pocket Exp													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
													=====	=====	=====	=====
													5,641.82	16,925.00	11,283.18	12,133.18
Reserves		3,588.00											3,588.00			
													=====			
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																
<i>Village Photo Project</i>													0.00			
<i>Play Area Equipment</i>													0.00		Income	8,427.17
<i>SID #2</i>		3,588.00											3,588.00			
													0.00		Less Expenditure	-9,229.82
													0.00			=====
													0.00		Yearly Balance	-802.65
													0.00			
Total Unbudgetted Items		3,588.00											3,588.00			

