

STATEMENT OF ACCOUNTS TO 31.05.2021		BUDGET	INCOME	NOTES
DESCRIPTION		2021-22		% used
Budget	Precept	21625	10812.5	50%
	VAT Refund			
	Miscellaneous			
		21625	10812.5	50%
Headings		EXPENDITURE		
A1	Salaries	5250	928.98	18%
A2	Tax	0		
A3	NIC	0		
A4	Allowances	300	24.6	8%
A5	Travel Expenses	100		0%
A6	Pension Contribution			
A	Sub-Total	6680	953.58	14%
B	General			
B1	Administration	300	14.39	5%
B2	Training	200		0%
B3	Travel Expenses	100		0%
B4	Rent - C.Centre/Village Hall	200		0%
A	General Sub-Total	800	14.39	2%
C1	Insurance	2000		0%
	Professional Fees			
C2	Annual Audit	400		0%
C3	ICO Data Protection	40		0%
C4	Website Costs	500	86.4	17%
	Sub-Total	940	86.4	9%
D	Membership Subscriptions			
D1	DAPTC	450		0%
D2	SLCC	135		0%
	Sub-Total	585		0%
E	Maintenance			
E1	The Cross Area	300	110	
E2	Village Cleansing - shelters	700	160	23%
	DCC Ranger SLA	1000		0%
E3	Assets - inc. notice boards benches etc.	500		0%
E4	Grit Bins - Supply and fill	200		0%
E5	Miscellaneous	300		0%
	Sub Total	3000	270	9%
F	Publications/Adverts Costs	200		0%
G	QE11 Trust Contribution	6350	6350	100%
H1	Grants	600		0%
H2	Section 137 Grants			
I1	Projects	1000		0%
I2	Contingency	500		0%
	Allocated Reserves			
	General Reserve			
	TOTAL EXPENDITURE	21625	7674.37	35%

ALLOCATED RESERVES

		Bal. B/Fwd	23894.71
	General Reserve - B/Fwd	18152.71	ADD Income 10812.5
	CORGI Allocated Reserve	5000	LESS Expend -7674.37
	Residual Styles Grant Fund	742	
	TOTAL	23894.71	TOTAL 27032.84