

Summary of Payments 1.4.2021 to 31.3.2022			Summary of Income 1.4.2021 to 31.3.2022		
Budget item	Total paid	Budget	Source	Date	Sum
Salary payments	£3,690.44	£3,750.00	Precept (1/2)	8.4.2021	£5,407.50
HMRC	£796.20	£850.00	VAT refund 2020/21	4.5.2021	£350.86
Training	£30.00	£100.00	Precept (2/2)	24.9.2021	£5,407.50
Payroll Services	£120.00	£120.00	Helen Hardy (Bench refund)	4.1.2022	£826.96
Mileage (Councillors)	£0.00	£50.00	From Susan Powne re Jubilee	18.3.2022	£250.00
DALC membership	£113.00	£120.00		0	0
Website / Computing	£255.58	£405.00		0	0
Audit fee (internal)	£55.00	£60.00			
ICO fees	£35.00	£40.00			
Sundry Running Expenses	£65.48	£100.00			
Room hire	£11.00	£75.00			
Bank fees (Unity Trust)	£72.00	£78.00	Total Income 1.4.21 to 31.3.22		£12,242.82
Grass Cutting	£0.00	£60.00			
Playground Inspection	£98.50	£75.00			
Insurance	£481.41	£500.00			
Repairs	£53.56	£100.00			
Defibrillator upkeep	£119.00	£60.00			
Lengthsman	£430.00	£550.00			
S.137 Grants	£34.00	£45.00			
Grants	£0.00	£400.00			
Burial Grant	£0.00	£250.00			
Toilets	£4,911.81	£4,426.00			
VAT Paid	£500.69	£0.00			
Total spend from budget	£11,872.67	£12,214.00			
Unplanned expenditure	£826.84	£0.00	From reserves		
Covid-19	£67.44	£0.00			
Total Spending	£12,766.95				