	Actual 2020-21	Budget 2021-22	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2021/22
CACII															
CASH Current Account 01/04/20	25,056														
Current Account 01/04/21	25,056	25,237													
Reserve Account 12/04/16	2	23,237													
Accruals (unpresented cheques)	-576	-500													
Total Cash Start	24,482	24,739													24,739
	, -	,													,
INCOME															
Precept	9,760	9,599	9,599												9,599
Filming	750	·													0
Filming (Parish Field only)	0														0
Grant CWAC	0														0
Tennis Club Rent	0	1													0
Other	3,500			1											1
VAT (WOTW)	0														0
VAT Claim	2,381														0
Total Income	16,391	9,600	9,599	1	0	0	0	0	0	0	0	0	0	0	9,600
EXPENDITURE															
Administration	6,893	7,575	859	340											1,199
Maintenance	8,291	9,156	446	144											590
Grants Fund	950	1,000													0
Parish Projects	0	5,000	4 205	40.4	-	-							-		0
Total Expenditure	16,134	22,731	1,305	484	0	0	0	0	0	0	0	0	0	U	1,789
חבכבטעב	0.000	11 600													
RESERVE	9,888	11,608													
Surplus	14,851														
Total Cash End	24,739	11,608													32,550

	Actual 2020-21	Budget 2021-22	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2021/22
ADMINISTRATION EXPENDITURE															
STAFF															
Clerk Salary (inc. Heat, light & broadband)	3,737	3,736	311	311											623
Tax	1,216														
Clerk Pension Contribution (NEST)	344	345	29	29											57
Clerk & Councillor Expenses	61	200	14												14
Training		200													
Chairman's Allowance		50													
OFFICE EXPENSES															
Stationery, printer ink etc	126	300	20												20
ICO Renewal	40														
Microsoft Office Renewal	80		80												80
McAfee Computer Security Renewal	95														
Team Know How Backup Renewal	40														
INSURANCE															
Came and Company	632	632													
<u>AUDIT</u>															
Audit		-													
Internal Audit - JDH Business Services	167	180	186												186
MEMBERSHIPS															
CCA Membership		-													
SLCC Membership	109	109	112												112
CHALCC Membership	107	107	107												107
<u>RENT</u>															
Parish Hall		-													
WEBSITE															
Refresh and Support	120														
Domain	20														
Hosting		120													
ELECTION															
CWAC Recharge		-													
Total Expenditure	6893	7,575	859	340	0	0	0	0	0	0	0	0	0	0	1,199

	Actual 2020-21	Budget 2021-22	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2021/22
MAINTENANCE EXPENDITURE															
The Avenue / Trees	1,298	6,000	22	144											166
Lime Trees Noah's Ark		600													
General Maintenance	382	1,750													
Lower Pump House Restoration	6,611	500	424												424
Pump House Restoration (Heritage Fund)		306													
Total Expenditure	8,291	9,156	446	144	0	0	0	0	0	0	0	0	0	0	590

NOTES

Pump House Restoration - Donation of £500 from Heritage Society is ringfenced.

During 2017/18, £194 was spent on replacing worn sandstone on the Top Pumphouse, £306 remains ringfenced

	Actual 2020-21	Budget 2021-22	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2021/22
GRANTS FUND EXPENDITURE Budgeted Grant Available	950	1,000													
Total Expenditure	950	1,000	0	0	0.00	0	0	0	0	0	0	0	0	0	0.00

	Actual 2020- 21	Budget 2021- 22	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2021/22
PARISH PROJECTS EXPENDITURE Post Covid Event Highways, parking, signage Farthing Lane	0 0 -	1,000 2,000 2000													0 0 0 0
Total Expenditure	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0

	2020-21	Budget 2021-22	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total Actual 2021/22
RESERVE Parish Field (filming WoW) General Reserve	4,618 5,270														
Total	9,888	11,608	0	0	0	0	0	0	0	0					0

Receipts

Ref	Date	Description	Net £	VAT	Gross	
1	08.04.21	CW&C Precept	9599.00	0.00	9599.00	Annual Precept income
2	25.05.21	Parish Hall	1.00	0.00	1.00	Peppercorn rent
3						
1						

4

5

Total Receipts	9600	0	9600
Check	•	_	
Income Balance p	9600		
Difference			0

Payments

							ADMINISTRATION								MAINTENANCE	GRANTS	PROJECTS	
Ref	Date	Description	Transaction	Gross	VAT	Net £	Staff	Office Exp	Insurance	Audit	Memberships	Rent	Audit Fees	Website	Election	Maintenance	Grants	Projects
1	1 12.04.21	Leon Kubiak	Chq 944	200.00	0.00	200.00										200.00		
2	2 12.04.21	LSM3	Chq945	224.00	0.00	224.00										224.00		
3	3 12.04.21	Clerk Expenses	Chq 942	135.54	16.99	118.55	13.50	100.07								21.97		
4	12.04.21	SLCC membership	Chq 941	112.00	0.00	112.00					112.00							
	12.04.21	ChALC membership	Chq 940	106.56	0.00	106.56					106.56							
6	12.04.21	Clerk salary (April)	Chq 943	311.44	0.00	311.44	311.44											
7	7 26.04.21	NEST (April)	DD	28.67	0.00	28.67	28.67											
8	3 19.05.21	Clerk Salary (May)	Chq 948	311.24	0.00	311.24	311.24											
9	9 19.05.21	JDH Business Services	Chq 947	186.48	31.08	155.40				186.48								
	19.05.21	WAP Lawton & Son	Chq 946	144.00	24.00	120.00										144.00		
11	1 26.05.21	NEST (May)	DD	28.67	0.00	28.67	28.67											
12	2																	
13	3																	
14	1																	
15	5																	
16	5																	
17	7																	
18	3																	
19	9																	
20)																	
21	1																	
22																		
23	3																	
24																		
25	5																	
26																		
27																		
28																		
29																		
30																		1
31																		
32																		
33																		
34																		1
35	5																	
				1788.60	72.07	1716.53	693.52	100.07	0	186.48	218.56	0.0	0 0	0	0	589.97	0	

CHECKS		Per Referenc	Monies Out	Difference
Check Analysis to total gross	value (Col E)	1788.60	1788.60	0
Check to Budget 2021-22 she	eet	1788.60	1788.60	0.00
Check to Administration shee	et total	1198.63	1198.63	0.00
Check to Maintenance sheet	total	589.97	589.97	0.00
Check to Grants Fund sheet t	total	0	0	0
Check to Parish Projects shee	et total	0.00	0	0

	B/f	April	May	June	July	August	September	October	November	December	January	February	March
Bank Accounts													
Current Account	26017.55	25236.96	34141.75	32734.84									
Reserve Account	2.13	2.13	2.13	2.13									
Balance Start month	26019.68	25239.09	34143.88	32736.97									
Cashbook start		24739.09	33219.88	32550.49									
Receipts	750.00	9599.00	1										
Payments	2030.59	1118.21	670.39										
Cashbook end	24739.09	33219.88	32550.49										
Unpresented Chqs	500.00	924.00	186.48										
Bank Balance	25239.09	34143.88	32736.97										