Second Quarter Budget Report 2021/22

Budget Heading	REF	Budget 2021/22 Amount/£	Expenditure to 30th September2021	Balance to Year End	
Clerk's salary (incl. pension)	001	1600.00	652.74	**947.26**	
Broadband	002	0.00		**0.00**	
Insurance	003	300.00	167.44	**132.56**	
Donations/s137 (grit bins)	004	300.00		**300.00**	
Admin	005	120.00	35.33	**84.67**	
Subscriptions DAPTC/ SLCC	006	160.00	110.83	**49.17**	
rent	007	30.00		**30.00**	
Audit	008	50.00		**50.00**	
Courses	009	150.00		**150.00**	
Clerk's expenses	010	50.00		**50.00**	
Maintenance (incl grit bin filling/notice boards)	011	1000.00	164.40	**835.60**	Increase due to adopting/kisoks and new defib
New Computer and software	012	450.00		**450.00**	
I.T.	013	0.00		**0.00**	
VAT (Cumulative)	014	0.00		**0.00**	
Finger Post (CIL money)				**0.00**	Finger Post (CIL Money)
Gross Payments		4210.00	1130.74	**3079.26**	

Income sources

		Amount	Receipts to 30th September	Year End Balance
VAT refund	1	25.00	0.00	25.00
Grant from PDC	5	15.00	0.00	15.00
Precept		2867.00	2867.00	2867.00
CIL Payment		0.00		0.00
Net Payments	-(	2,907.00	2,867.00	**40.00**