

Middleton cum Fordley Parish Council - Budget versus Actual 2021/2022

Income		Annual Budget	Annual Actual	Annual Difference	Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar
<b>Administration:</b>	Precept	£8,131.25	£8,131.25	£0.00	£8,131.25	£8,131.25	£0.00									
	Pavilion Hire	£0.00	£0.00	£0.00												
	Bank Interest	£0.00	£1.07	£1.07	£0.00	£0.22	£0.22	£0.00	£0.21	£0.21	£0.00	£0.20	£0.20	£0.00	£0.44	£0.44
	Wayleave	£0.00	£162.85	£162.85	£0.00	£162.85	£162.85									
	Community Infrastructure Levy	£0.00	£1,647.52	£1,647.52	£0.00	£450.00	£450.00				£0.00	£1,197.52	£1,197.52			
<b>Grants and Donations:</b>	Recreation Ground Trust	£0.00	£0.00	£0.00												
	Suffolk County Council	£0.00	£0.00	£0.00												
	Community Council	£0.00	£0.00	£0.00												
	East Suffolk Council	£0.00	£15.00	£15.00	£0.00	£15.00	£15.00									
<b>Total Income</b>		<b>£8,131.25</b>	<b>£9,957.69</b>	<b>£1,826.44</b>	<b>£8,131.25</b>	<b>£8,759.32</b>	<b>£628.07</b>	<b>£0.00</b>	<b>£0.21</b>	<b>£0.21</b>	<b>£0.00</b>	<b>£1,197.72</b>	<b>£1,197.72</b>	<b>£0.00</b>	<b>£0.44</b>	<b>£0.44</b>

Expenditure		Annual Budget	Annual Actual	Annual Difference	Budget Apr/May/Jun	Actual Apr/May/Jun	Difference Apr/May/Jun	Budget Jul/Aug/Sep	Actual Jul/Aug/Sep	Difference Jul/Aug/Sep	Budget Oct/Nov/Dec	Actual Oct/Nov/Dec	Difference Oct/Nov/Dec	Budget Jan/Feb/Mar	Actual Jan/Feb/Mar	Difference Jan/Feb/Mar
<b>Administration</b>	Clerk's Salary and PAYE	£3,057.60	£3,057.60	£0.00	£576.50	£576.50	£0.00	£793.05	£793.05	£0.00	£982.25	£982.25	£0.00	£705.80	£705.80	£0.00
	Clerk's Expenses and Training	£243.00	£153.95	<b>-£89.05</b>	£46.25	£46.25	£0.00	£29.63	£29.63	£0.00	£75.17	£75.17	£0.00	£91.95	£2.90	<b>-£89.05</b>
	Insurance	£484.00	£484.12	£0.12				£484.00	£484.12	£0.12						
	Audit Fees	£155.00	£158.00	£3.00				£155.00	£158.00	£3.00						
	Bank Charges	£0.00	£30.00	£30.00										£0.00	£30.00	£30.00
	Data Protection Fee	£35.00	£35.00	£0.00				£35.00	£35.00	£0.00						
	Village Hall Rent	£180.00	£150.00	<b>-£30.00</b>										£180.00	£150.00	<b>-£30.00</b>
	SALC Subscription	£185.00	£189.07	£4.07	£185.00	£189.07	£4.07									
<b>Recreation Ground:</b>	Play Equipment Safety Inspection	£100.00	£100.00	£0.00				£100.00	£100.00	£0.00						
	Pavilion Electricity	£198.00	£336.82	£138.82	£80.42	£80.42	£0.00	£74.21	£74.21	£0.00	£43.37	£90.91	£47.54	£0.00	£91.28	£91.28
	Pavilion Cleaning	£204.00	£140.00	<b>-£64.00</b>				£140.00	£140.00	£0.00				£64.00	£0.00	<b>-£64.00</b>
	Maintenance	£1,200.00	£1,650.00	£450.00	£1,200.00	£1,505.00	£305.00	£0.00	£145.00	£145.00						
	Other	£300.00	£241.67	<b>-£58.33</b>				£241.67	£241.67	£0.00				£58.33	£0.00	<b>-£58.33</b>
<b>Parish:</b>	Councillor Training	£200.00	£0.00	<b>-£200.00</b>										£200.00	£0.00	<b>-£200.00</b>
	Contingency	£100.00	£475.65	£375.65							£50.00	£49.50	<b>-£0.50</b>	£50.00	£426.15	£376.15
	Newsletter	£200.00	£300.00	£100.00	£200.00	£300.00	£100.00									
	Donations (CATS/CAB/RBL)	£135.00	£135.00	£0.00							£85.00	£85.00	£0.00	£50.00	£50.00	£0.00
<b>Total Expenditure</b>		<b>£6,976.60</b>	<b>£7,636.88</b>	<b>£660.28</b>	<b>£2,288.17</b>	<b>£2,697.24</b>	<b>£409.07</b>	<b>£2,052.56</b>	<b>£2,200.68</b>	<b>£148.12</b>	<b>£1,235.79</b>	<b>£1,282.83</b>	<b>£47.04</b>	<b>£1,400.08</b>	<b>£1,456.13</b>	<b>£56.05</b>