

**WARBLETON PARISH COUNCIL**  
**REVENUE BUDGET MONITOR SEPTEMBER 2021/22 (No VAT**  
**Shown)**

		ACTUAL YTD	BUDGET 2021/22	ACTUAL V BUDGET 2021/22	ACTUAL V BUDGET 2020/21
<b>INCOME</b>	Precept	20,002.00	20,002.00	0.00	0.00
	Bk Interest	0.44	0.00	0.44	4.04
	<b>TOTAL INCOME</b>	<b>20,002.44</b>	<b>20,002.00</b>	<b>0.44</b>	<b>4.04</b>
<b>EXPENDITURE</b>	Audit	160.00	400.00	240.00	-64.00
	Clerk's Admin Allowance	0.00	0.00	0.00	25.00
	Clerk's Salary (inc payroll costs)	3,784.33	8,750.00	4,965.67	-2,839.50
	Clerk's Home Allowance	43.17	312.00	268.83	43.32
	Payroll	146.19	150.00	3.81	0.00
	Clock Maintenance (RG)	0.00	150.00	150.00	75.00
	Dog Waste Bins (RG)	65.00	260.00	195.00	70.00
	Provision Election expenses	0.00	500.00	500.00	0.00
	Flower Beds (RG)	0.00	85.00	85.00	40.00
	Grant - Churchyard maintenance	0.00	0.00	0.00	0.00
	Grant - mowing BSG	0.00	0.00	0.00	0.00
	Grant - defibrillator	0.00	250.00	250.00	0.00
	Grant Village Hall Hiring (RG + BSG)	900.00	1,800.00	900.00	900.00
	Grants - discretionary	810.00	810.00	0.00	1,250.00
	Insurance	582.97	550.00	-32.97	79.49
	IT equipment	0.00	0.00	0.00	-754.96
	Legal costs	0.00	100.00	100.00	100.00
	Locum Clerk	0.00	0.00	0.00	-1,297.01
	Misc Expenses/Contingency*	20.00	200.00	180.00	-297.19
	Mowing Rushlake Green	0.00	2,744.00	2,744.00	560.00
	Postage	29.50	100.00	70.50	-37.63
	Stationery/Printing	49.95	200.00	150.05	73.52
	Subscriptions	463.60	490.00	26.40	4.78
Training	0.00	300.00	300.00	269.00	
Travel expenses	95.40	350.00	254.60	300.00	
Website	11.99	1.00	-10.99	22.41	
	Maintenance/Infrastructure	0.00	1,500.00	1,500.00	0.00
	<b>TOTAL EXPENDITURE</b>	<b>7,162.10</b>	<b>20,002.00</b>	<b>12,839.90</b>	<b>-1,477.77</b>

<b>Earmarked Funds</b>	Defibrillators	745.59
	Community Infrastructure Levy	12,711.72
	Rushlake Green Returnable Deposit	200.00
	Election Expenses	500.00
	<b>Total</b>	<b>14,157.31</b>
<b>General Reserves</b>		12,810.86
	VAT to be reclaimed	1,486.32

