

## Chideock Parish Council Budget Monitoring 2022 Year End .xlsx

INCOME	Budget 2021/22	Receipts to 31/3/2022	Difference	% of budget	
Precept	£16,464.00	£16,464.00	£0.00	100.00%	Complete
Vat Refund	£710.00	£531.39	-£178.61	74.84%	Complete
Rent for Flow Meter	£140.00	£140.00	£0.00	100.00%	Complete
Rent for Electric Car Charging Point	£833.34	£833.34	£0.00	100.00%	Complete
From Reserve for Grit Bin	£0.00	£193.20	£193.20	N/A	Complete
From Reserve for Domain Name Renewal	£0.00	£153.88	£153.88	N/A	Complete
<b>TOTALS</b>	<b>£18,147.34</b>	<b>£18,315.81</b>	<b>£168.47</b>	<b>100.93%</b>	
EXPENDITURE	Budget 21/22	Payments to 31/3/2022	Difference	% of budget	
Clerk's Salary (Gross)	£3,917.56	£3,792.36	-£125.20	96.80%	£125.20 under budget
Clerk's Salary Contingency (Gross)	£500.00	£500.00	£0.00	100.00%	Transferred to restricted reserve 31/3/2022
Clerk's Travel	£75.00	£35.10	-£39.90	46.80%	£39.90 under budget
Councillor's Expenses	£50.00	£0.00	-£50.00	0.00%	£50 under budget
Clerk's Office Allowance	£78.00	£78.00	£0.00	100.00%	
Postage/Phone	£30.00	£26.04	-£3.96	86.80%	£3.96 under budget
Stationery (V)	£60.00	£0.00	-£60.00	0.00%	£60.00 under budget
Stationery - print cartridges etc (V)	£80.00	£0.00	-£80.00	0.00%	£80.00 under budget
Training	£0.00	£147.00	£147.00	N/A	£435 in Training Reserve
Internal Audit	£60.00	£60.00	£0.00	100.00%	
Insurance	£620.00	£543.34	-£76.66	87.64%	£76.66 under budget
Room Hire / Zoom Subscription	£513.00	£195.39	-£317.61	38.09%	£317.61 under budget
Subscriptions	£290.00	£270.07	-£19.93	93.13%	£19.93 under budget
Quarterly Playing Field Inspection	£190.00	£190.00	£0.00	100.00%	
Routine Clapp's Mead Maintenance	£2,000.00	£2,136.27	£136.27	106.81%	£136.27 over budget
Clapps Mead Play Area Mowing (V)	£900.00	£900.00	£0.00	100.00%	
Clapp's Mead Playing Field Mowing (V)	£720.00	£720.00	£0.00	100.00%	
Clapp's Mead Reserve Fund	£1,000.00	£1,000.00	£0.00	100.00%	Transferred to Clapp's Mead Reserve 31/3/2022
Foss Orchard Car Park Resurfacing (V)	£833.34	£833.34	£0.00	100.00%	Transferred to FOCP Maint Reserve 31/3/2022
Foss Orchard River Bank	£800.00	£800.00	£0.00	100.00%	Transferred to FOCP River Bank Reserve 31/3/2022
Community Fund Grant	£500.00	£500.00	£0.00	100.00%	Transferred to Community Fund 31/3/2022
Village Clock Servicing Grant 2020 - 2022	£230.00	£230.00	£0.00	100.00%	Transferred to restricted
Cemetery Grass Cutting	£650.00	£675.00	£25.00	103.85%	£25 over budget
Grants	£500.00	£500.00	£0.00	100.00%	Paid 29/3/2022
Bus Shelter Maintenance	£100.00	£100.00	£0.00	100.00%	Transferred to restricted reserves 31/3/2022
Village Hall Repair Grant	£700.00	£700.00	£0.00	100.00%	Paid 29/3/2022
Recharge of Parish Council Election Costs	£2,500.00	£2,500.00	£0.00	100.00%	Transferred to restricted reserve 31/3/2022
War Memorial Maintenance	£250.00	£250.00	£0.00	100.00%	Transferred to restricted reserve 31/3/2022
Grit Bin	£0.00	£193.20	£193.20	N/A	
Cemetery Tree Removal	£0.00	£60.00	£60.00	N/A	
Domain Name Renewal	£0.00	£153.88	£153.88	N/A	
<b>TOTALS</b>	<b>£18,146.90</b>	<b>£18,088.99</b>	<b>-£57.91</b>	<b>99.68%</b>	

Underspend

£226.82  
Transferred to General Reserve