

AFFPUDDLE AND TURNERSPUDDLE PARISH COUNCIL
Budget monitoring as at 31st March 2022

DESCRIPTION	ORIGINAL BUDGET	ACTUAL	ACTUAL VARIANCE
RECEIPTS			
Precept	10,729.16	10,729.16	0.00
Other	0.00	698.50	698.50
Grants	0.00	0.00	0.00
Rent	342.00	152.00	-190.00
NS&I Account Interest	54.00	0.69	-53.31
TOTAL	11,125.16	11,580.35	455.19
PAYMENTS			
Running Costs:			
Clerk's salary	4,560.00	4,522.98	37.02
Clerks expenses (mileage)	70.00	0.00	70.00
Clerks expenses (home working allowance)	120.00	120.00	0.00
Advertising	50.00	0.00	50.00
Subscriptions	260.00	268.39	-8.39
Insurance	600.00	533.30	66.70
Admin costs	100.00	0.00	100.00
Councillor's Allowances	25.00	0.00	25.00
Training	100.00	30.00	70.00
Website	50.00	36.00	14.00
Village Hall Hire	400.00	204.00	196.00
Audit Fee	300.00	267.05	32.95
Bank service charges	72.00	72.00	0.00
Annual Defib. Support	300.00	165.00	135.00
Maintenance:			
Groundwork and Grass Cutting	1,500.00	850.00	650.00
Assets Maintenance/Repair	1,000.00	656.00	344.00
Other:			
S137 Grants	400.00	220.00	180.00
Wreath for War Memorial	30.00	17.00	13.00
Contingencies	1,000.00	151.56	848.44
Projects:			
Finger Posts	1,000.00	0.00	1,000.00
TOTAL PAYMENTS FROM BUDGET	11,937.00	8,113.28	3,823.72

General Reserve Fund	
Start of year balance	14,353.50
VAT recovered	287.65
VAT payments (to be recovered)	447.82
Transfers out	0.00
General Reserve Fund Balance	14,193.33

Earmarked Reserves	
Old Granary Reserve	£8,800.00
Other Assets Reserve Fund	£5,000.00
Winter Contingency Reserve	£130.00
Elections Reserve	£70.00
Total Earmarked Reserves	14,000.00

Budget 21/22 balance	3,467.07
General reserves	14,193.33
CIL Fund	28.39
Total earmarked reserves	14,000.00
TOTAL BALANCE (all accounts)	31,688.79