West Itchenor Parish Council

Budget report from 1-Apr-2021 to 31-Mar-2022 (figures exclude VAT)

Payments

	Period		
	Budget	**Actual**	**Variance**
Administration			
Salaries	9000.00	8201.24	798.76
Communications	200.00	0.00	200.00
Audit Fees	600.00	505.00	95.00
Subscriptions	380.00	365.96	14.04
Hall rental	250.00	470.00	-220.00
Training	700.00	65.00	635.00
Office Expenses	600.00	485.75	114.25
Office Allowance	360.00	330.00	30.00
Pensions	1870.00	2071.41	-201.41
IT	1000.00	365.39	634.61
Total Administration	14960.00	12859.75	2100.25
Other Payments			
Sundry Items	600.00	0.00	600.00
Grants and donations	125.00	0.00	125.00
Gulley Maintenance	1500.00	0.00	1500.00
Flow Team	0.00	0.00	0.00
Ditch clearance work	1500.00	0.00	1500.00
Drainage / mapping project	1000.00	521.20	478.80
Traffic Regulation Order (EMR)	8500.00	175.00	8325.00
Total Other Payments	13225.00	696.20	12528.80
Legal Obligations			
Insurance	700.00	637.32	62.68
Elections	250.00	0.00	250.00
Data Protection	35.00	0.00	35.00
RSoPA	180.00	0.00	180.00
Mobile Waste Service	1448.00	0.00	1448.00
Total Legal Obligations	2613.00	637.32	1975.68
Parish Amenities			
Churchyard	300.00	0.00	300.00
Grass cutting / maintenance	8500.00	4106.60	4393.40
Common - Legal fees	2000.00	0.00	2000.00
Street Lights	90.00	82.26	7.74
Dog Bins	325.00	340.60	-15.60
Public Toilets	200.00	200.00	0.00
Pond Work (EMR)	3000.00	4500.00	-1500.00
Total Parish Amenities	14415.00	9229.46	5185.54
Potential Capital Expenditure			
Drainage and flooding	0.00	1200.00	-1200.00
Planning issues	0.00	0.00	0.00

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Capital/Reserves expenditure	0.00	2815.00	-2815.00
Total Potential Capital Expenditure	0.00	4015.00	-4015.00
Total Payments	**45213.00**	**27437.73**	**17775.27**

Receipts

	Period		
	Budget	**Actual**	**Variance**
Miscellaneous			
VAT Repayments	2168.47	2168.47	0.00
Miscellaneous Receipts	2706.51	2710.71	4.20
Total Miscellaneous	4874.98	4879.18	4.20
Precept			
Precept	33556.43	33556.43	0.00
Total Precept	33556.43	33556.43	0.00
Grants or donations			
Grants or donations	0.00	0.00	0.00
Total Grants or donations	0.00	0.00	0.00
Total Receipts	**38431.41**	**38435.61**	**4.20**