

Financial Report - to Jan 2022 meeting

10-Jan-22

Spending Summary	Jan Actuals	Month Target	Monthly Variance	YTD Actuals	Annual Target	Jan balance
Clerk	£415.00	£415.00		£4,150.00	£4,980.00	£830.00
Fixed				£1,277.74	£1,835.00	£557.26
Variable				£1,786.93	£5,345.00	£3,558.07
TOTAL	£415.00			£7,214.67	£12,160.00	£4,945.33
Clerk:						
salary	£415.00			£4,150.00	£4,980.00	£830.00
Fixed						
EON					£60.00	£60.00
Village Orderly (BC)				£140.00	£140.00	£0.00
Audit Fee				£48.00	£150.00	£102.00
Insurance				£593.03	£700.00	£106.97
ALCA				£216.71	£220.00	£3.29
CPRE				£36.00	£45.00	£9.00
PCAA					£75.00	£75.00
Data Protection					£45.00	£45.00
SLCC				£109.00	£130.00	£21.00
Safety checks: Playground				£120.00	£250.00	£130.00
Somerset Playing Field Assoc				£15.00	£20.00	£5.00
Totals	£0.00	£0.00	£0.00	£1,277.74	£1,835.00	£557.26
Variable:						
Office & Councillors expenses	£13.53			£294.38	£450.00	£155.62
Elections					£100.00	£100.00
Training					£75.00	£75.00
				£294.38	£625.00	£330.62

Village Orderly (rest)				£883.50	£1,400.00	
Playground					£2,000.00	<i>£2,000.00</i>
Repairs to Notice Board				£29.05	£250.00	
Room Hire					£80.00	<i>£80.00</i>
Waste bins				£320.00	£360.00	
Utility Bills					£130.00	<i>£130.00</i>
				£1,232.55	£4,220.00	<i>£2,987.45</i>
Website				£260.00	£250.00	<i>-£10.00</i>
Grit Bins						
Legal Fees					£250.00	<i>£250.00</i>
Totals	£13.53			£1,786.93	£5,345.00	<i>£3,558.07</i>
INCOME						
Precept				£12,160.00	£12,160.00	<i>£0.00</i>
Other						
Totals				£12,160.00	£12,160.00	
Bank Balance	18/12/2021				£15,769.49	