

Financial Report – to April 2022 meeting

11-Apr-22

Spending Summary	End March Actuals	Month Target	Monthly Variance	YTD Actuals	Annual Target	March balance
Clerk	£415.00	£415.00		£4,980.00	£4,980.00	£0.00
Fixed				£1,277.74	£1,835.00	£557.26
Variable				£1,969.54	£5,345.00	£3,375.46
TOTAL	£415.00			£8,227.28	£12,160.00	£3,932.72
Clerk:						
salary	£415.00			£4,565.00	£4,980.00	£415.00
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				£327.14	£450.00	£122.86
Elections					£100.00	£100.00
Training					£75.00	£75.00
				£327.14	£625.00	£297.86

Village Orderly (rest)				£883.50	£1,400.00	
Playground					£2,000.00	£2,000.00
Repairs to Notice Board				£29.05	£250.00	
Room Hire					£80.00	£80.00
Waste bins				£440.00	£360.00	-£80.00
Utility Bills				£12.85	£130.00	£117.15
				£1,365.40	£4,220.00	£2,854.60
Website				£260.00	£250.00	-£10.00
Grit Bins						
Legal Fees					£250.00	£250.00
Bank charges	£5.80			£17.00		-£17.00
Totals	£5.80			£1,969.54	£5,345.00	£3,375.46
INCOME						
Precept				£12,160.00	£12,160.00	£0.00
Other						
Totals				£12,160.00	£12,160.00	
Bank Balance	18/03/2022 £13,791.68					