

Financial Report – to June 2022 meeting

14-Jun-22

Spending Summary	Month Actuals	Month Target	Monthly Variance	YTD Actuals	Annual Target	Current balance
Clerk	£420.00	£420.00		£840.00	£5,040.00	£4,200.00
Fixed				£263.10	£1,860.00	£1,596.90
Variable				£45.80	£5,565.00	£5,519.20
TOTAL	£420.00			£1,148.90	£12,465.00	£11,316.10
Clerk:						
salary	£420.00	£420.00		£420.00	£5,040.00	£4,620.00
Fixed						
EON					£45.00	£45.00
Village Orderly (BC)					£150.00	£150.00
Audit Fee					£150.00	£150.00
Insurance					£690.00	£690.00
ALCA	£223.10			£223.10	£230.00	£6.90
CPRE					£50.00	£50.00
PCAA					£75.00	£75.00
Data Protection	£40.00			£40.00	£45.00	£5.00
SLCC					£130.00	£130.00
Safety checks: Playground					£275.00	£275.00
Somerset Playing Field Assoc					£20.00	£20.00
Totals	£263.10	£0.00	£0.00	£263.10	£1,860.00	£1,596.90
Variable:						
Office & Councillors expenses					£450.00	£450.00
Bank charges				£5.80	£50.00	£44.20
Elections					£100.00	£100.00
Training					£75.00	£75.00

				£5.80	£675.00	£669.20
Village Orderly (rest)					£1,500.00	
Playground					£2,000.00	£2,000.00
Repairs to Notice Board					£150.00	
Room Hire					£100.00	£100.00
Waste bins	£40.00			£40.00	£480.00	£440.00
Utility Bills					£160.00	£160.00
				£40.00	£4,390.00	£4,350.00
Website					£250.00	£250.00
Grit Bins						
Legal Fees					£250.00	£250.00
Bank charges	£5.80					£0.00
Totals	£45.80			£45.80	£5,565.00	£5,519.20
INCOME						
Precept				£6,232.50	£12,465.00	£6,232.50
Other						
Totals				£6,232.50	£12,465.00	
Bank Balance	18/05/2022 £19,141.46					