

Financial Report – to July 2022 meeting

Spending Summary	Month Actuals	Month Target	Monthly Variance	YTD Actuals	Annual Target	Current balance
Clerk	£420.00	£420.00		£1,260.00	£5,040.00	£3,780.00
Fixed				£258.10	£1,860.00	£1,601.90
Variable	£155.79			£201.59	£5,565.00	£5,363.41
TOTAL	£575.79			£1,719.69	£12,465.00	£10,745.31
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	£230.00	£6.90
CPRE					£50.00	£50.00
PCAA					£75.00	£75.00
Data Protection				£35.00	£45.00	£10.00
SLCC					£130.00	£130.00
Safety checks: Playground					£275.00	£275.00
Somerset Playing Field Assoc					£20.00	£20.00
Totals	£0.00	£0.00	£0.00	£258.10	£1,860.00	£1,601.90
Variable:						
Office & Councillors expenses	£25.39			£25.39	£450.00	£424.61
Bank charges	£5.40			£11.20	£50.00	£38.80
Elections					£100.00	£100.00
Training					£75.00	£75.00
				£36.59	£675.00	£638.41

Village Orderly (rest)	£80.00			£80.00	£1,500.00	<i>£1,420.00</i>
Playground					£2,000.00	<i>£2,000.00</i>
Repairs to Notice Board	£45.00			£45.00	£150.00	<i>£105.00</i>
Room Hire					£100.00	<i>£100.00</i>
Waste bins				£40.00	£480.00	<i>£440.00</i>
Utility Bills					£160.00	<i>£160.00</i>
				£165.00	£4,390.00	<i>£4,225.00</i>
Website					£250.00	<i>£250.00</i>
Grit Bins						
Legal Fees					£250.00	<i>£250.00</i>
Totals	£155.79			£201.59	£5,565.00	<i>£5,363.41</i>
INCOME						
Precept				£6,232.50	£12,465.00	<i>£6,232.50</i>
Other						
Totals				£6,232.50	£12,465.00	
Bank Balance	18/05/2022					
	£18,583.40					