

**Income and Expenditure Compared to Budget as at 31/03/2022**

	<b>Account</b>	<b>Budget (Year)</b>	<b>Year to date</b>
	<b><u>INCOME</u></b>		
	Precept	175,450.00	175,450.00
	Grants	0.00	819.02
	Playing Field/Pavilion Letting	15,000.00	15,285.00
	Billing Fayre	330.00	411.47
	Bank Interest	120.00	33.44
	Sale of Assets	0.00	0.00
	Miscellaneous Income	2,500.00	1,880.30
	<b>TOTAL</b>	<b>193,400.00</b>	<b>193,879.23</b>
	<b><u>EXPENDITURE</u></b>		
	Printing and Stationery	300.00	135.61
	Postage/Telephone	1,320.00	988.02
	Website	250.00	232.31
	Clerk's Expenses	400.00	0.00
	Payroll (includes monthly fee)	60,000.00	61,497.85
	Pension	6,000.00	4,452.71
Green Space	Tools/Consumables (incl. Health and Safety)	2,000.00	800.84
	GSM Vehicle	2,000.00	1,867.62
	Catering	100.00	9.75
	Pavilion	9,000.00	10,004.01
	Bellinge Field	15,000.00	13,055.09
	Recreational Land	18,000.00	15,526.84
	Garden of Reflection	700.00	121.70
	Bellinge Community House	24,000.00	0.00
	Playground	600.00	67.50
	The Leys	15,000.00	8,409.00
	Capital Equipment	5,000.00	4,160.82
	Professional/Legal Fees	6,750.00	4,692.28
	Lighting: Costs	3,000.00	2,734.79
	Repairs/Maintenance	3,500.00	1,777.30
	Grants	3,000.00	1,044.99
	Training/Seminars	1,500.00	157.00
	Repairs to PC property	3,000.00	2,156.22
	Miscellaneous Expenditure/Contingency	6,000.00	3,077.28
	Newsletter	2,400.00	216.00
	Insurance	1,650.00	1,605.63
	Subscriptions	3,000.00	2,720.38
	S137	4,000.00	1,669.00
	Billing Fayre	1,000.00	227.46
	Election Expenses	500.00	2,627.47
	Bank Charges	0.00	9.80
	<b>TOTAL</b>	<b>198,970.00</b>	<b>146,045.27</b>
	<b><u>STATEMENT OF RECONCILED BALANCES</u></b>		
	Nat West Current Account		10,888.75
	Nat West Reserve Account		336,799.56
	Billing Fayre		
	<b>TOTAL</b>		<b>347,688.31</b>