

2021/22 October Budget Monitoring

PAYMENTS	Budget	Expenditure to date	Forecast exp to Y/E	Full year Forecast 21-22	Variance from budget	NOTES
Deployment of SIDS	£0.00	£0.00	£0.00	£0.00	£0.00	No deployment
Clerk's Net Salary	£4,300.00	£2,448.18	£1,851.82	£4,196.88	£103.12	A,M,J,J,A,S,O
Autela Payroll	£165.00	£100.80	£100.80	£201.60	-£36.60	Payroll Q1 Q2
HMRC Tax on Salary	£17.50	£0.00				
Clerk's expenses/mileage	£103.00	£0.00	£103.00			
Cllrs mileage/parking expenses	£103.00	£0.00				
Donations	£250.00	£0.00				
Rent for Meeting Room	£240.00	£0.00	£220.00	£220.00	£20.00	
Insurance	£171.00	£161.44	£0.00	£161.44	£9.56	Aug21-Aug22
HALC/NALC Membership & Subs	£415.00	£0.00				Due March 2022
Data Protection	£35.00	£35.00	£0.00	£35.00	£0.00	Sept 21 -Sept 22
Internal Audit fees	£260.00	£240.00	£0.00	£240.00	£20.00	
External Audit Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
Training HALC Cllr	£200.00	£0.00				
Website Training/support Eyelid	£65.00	£0.00	£100.00	£100.00	-£35.00	Due Jan 2022
Domain name	£0.00	£0.00				Renew 02.11.23
Web hosting (HALC)	£65.00	£0.00	£65.00			Due Sept 2021
Parish on Line (GeoXphere)	£36.00	£36.00	£0.00	£36.00	£0.00	May 21-May 22
IT	£500.00	£0.00				
Election expenses	£500.00	£0.00	£0.00	£0.00	£0.00	
Footpath repairs	£0.00	£0.00	£0.00	£0.00	£0.00	
Road signs	£0.00	£0.00	£0.00	£0.00	£0.00	
TRO	£0.00	£0.00	£0.00	£0.00	£0.00	
Contingency	£1,000.00	£0.00	£0.00	£0.00		
Office sundries/postage	£275.00	£140.38	£134.62			
Noticeboards	£0.00	£0.00	£0.00	£0.00	£0.00	
Village Gates	£1,000.00	£0.00				
Grit Bins	£300.00	£0.00				
SLCC Subs	£110.00	£0.00				
Lengthsman	£2,000.00	£329.00	£1,671.00			
GoToMeeting	£140.00	£136.80	£0.00	£136.80	£3.20	May 21 - May 22
Smartwater	£1,500.00	£140.16	£0.00	£140.16	£1,359.84	
Total	£13,750.50	£3,767.76	£4,246.24		£1,444.12	

Variance as a % of budget		10.50%				
Income 2021/2022						
Received from:	Amount	Date	Notes			
Herefordshire Council	£4,280.00	23.04.21	Precept 1st payment			
Herefordshire Council	£4,280.00	17.09.21	Precept 2nd Payment			
Total	£8,560.00					