

2021/22 February 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 Gross Salary	£4,300.00	£3,847.14	£452.86	£4,300.00	£0.00	A,M,J,J,A,S,O,N,D,J,F
Autela Payroll	£165.00	£151.20	£50.40	£201.60	-£36.60	Payroll Q1 Q2 Q3
HMRC Tax on Salary	£17.50	£0.00	£0.00	£0.00	£17.50	
Clerk's expenses/mileage	£103.00	£0.00	£103.00	£103.00	£0.00	
Cllrs mileage/parking expenses	£103.00	£0.00	£0.00	£0.00	£103.00	
Donations	£250.00	£134.97	£0.00	£134.97	£115.03	Parking Sign/QJ
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	£409.01	£0.00	£409.01	£5.99	2022-23 Subs
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	£0.00	£0.00	£200.00	
Website Training/support Eyelid	£65.00	£100.00	£0.00	£100.00	-£35.00	Paid Dec 2021
Domain name	£0.00	£0.00	£0.00	£0.00	£0.00	Renew 02.11.23
Web hosting (HALC)	£65.00	£0.00	£65.00	£65.00	£0.00	Due Sept 2021
Parish on Line (GeoXplore)	£36.00	£36.00	£0.00	£36.00	£0.00	May 21-May 22
IT	£500.00	£0.00	£0.00	£0.00	£500.00	
Election expenses	£500.00	£0.00	£0.00	£0.00	£500.00	
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	£1,000.00	
Office sundries/postage	£275.00	£140.38	£134.62	£275.00	£0.00	
Noticeboards	£0.00	£72.00	£0.00	£72.00	-£72.00	Magnetic sheets
Village Gates	£1,000.00	£0.00	£0.00	£0.00	£1,000.00	
Grit Bins	£300.00	£0.00	£0.00	£0.00	£300.00	
SLCC Subs	£110.00	£112.00	£0.00	£112.00	-£2.00	
Lengthsman	£2,000.00	£393.00	£1,607.00	£2,000.00	£0.00	Bred 03-07
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	£6,109.10	£2,632.88	£8,741.98	£5,008.52	
Variance as a % of budget		-36.42%				
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					