2021/22 March 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	£4,269.68	£0.00	£4,269.68	£30.32	A,M,J,J,A,S,O,N,D,J,F,M
Autela Payroll	£165.00	£201.60	£0.00	£201.60	-£36.60	Payroll Q1 Q2 Q3 Q4
HMRC Tax on Salary	£17.50	£14.00	£0.00	£14.00	£3.50	
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	£196.77	£0.00	£248.76	£1.24	Sign/QJ/Plaque, Tree
Rent for Meeting Room	£240.00	£200.00	£0.00	£200.00	£40.00	April 21-March 22
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 (GeoXphere)	£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	£150.00	£0.00	£150.00	£850.00	Spatial Options Report
Office sundries/postage	£275.00	£349.79	£0.00	£349.79	-£74.79	Ink/Paper/cartridges
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	£393.00	£1,607.00	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	£7,217.25	£1,775.00	£7,437.24	£6,313.26	
Variance as a % of budget		-45.91%				

Income 2021/2022			
Received from:	Amount	Date	Notes
Herefordshire Council	**£4,280.00**	23.04.21	Precept 1st payment
Herefordshire Council	**£4,280.00**	15.09.21	Precept 2nd Payment
HMRC VTR	**£285.18**	15.02.22	VAT Reclaim
Total	**£8,845.18**		