



OUTGOINGS							
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	
100	SALARIES	32,000.00	19,641.66	0.00	19,641.66	61.38%	
110	CLERK'S ALLOWANCE & EXPENSES	1,500.00	1,946.07	0.00	1,946.07	129.74%	
115	COUNCILLOR'S EXPENSES	250.00	184.67	2.40	187.07	73.87%	
120	SUB-CONTRACTORS	17,000.00	13,812.25	727.52	14,539.77	81.25%	
125	TRAINING	2,000.00	1,920.50	304.30	2,224.80	96.03%	
130	PUBLICITY/MEDIA	3,200.00	1,695.00	0.00	1,695.00	52.97%	
135	PROFESSIONAL FEES	1,500.00	2,648.96	375.39	3,024.35	176.60%	
140	SURVEYS PLAY AREAS	1,200.00	390.00	78.00	468.00	32.50%	
145	ELECTION COSTS	0.00	0.00	0.00	0.00	0.00%	
150	WEB	5,000.00	2,638.48	267.72	2,906.20	52.77%	
155	IT	1,450.00	464.00	92.80	556.80	32.00%	
160	PURCHASES [Assets]	20,000.00	20,597.55	2,586.68	23,184.23	102.99%	
165	GREEN SPACES CARE	8,000.00	5,500.60	1,055.12	6,555.72	68.76%	
170	TREE CARE	8,000.00	2,685.00	517.00	3,202.00	33.56%	
175	CCTV [SDC]	2,000.00	1,985.00	0.00	1,985.00	99.25%	
180	GRANTS [Mini & Major]	34,000.00	21,578.49	0.00	21,578.49	63.47%	
185	PURCHASING [Goods & Materials]	12,000.00	3,174.29	599.87	3,774.16	26.45%	
190	INSURANCE	2,500.00	1,160.28	0.00	1,160.28	46.41%	
195	HMRC	8,000.00	6,441.90	0.00	6,441.90	80.52%	
		<b>159,600.00</b>	<b>108,464.70</b>	<b>6,606.80</b>	<b>115,071.50</b>	<b>67.96%</b>	<b>Target at 31.03.22 - 100%</b>

INCOME							
Budget Ref	Budget	Actual Net	VAT	Actual Gross	Variation	Annotations	
10	PRECEPT	116,600.00	116,600.00	0.00	116,600.00	100.00%	
20	CIL	0.00	50,168.68	0.00	50,168.68		
25	GRANTS & FUNDING	8,000.00	9,987.50	0.00	9,987.50	124.84%	
30	ALLOTMENTS	2,626.00	305.00	0.00	1,105.00	11.61%	
35	RENTS [MEDICAL CENTRE]	1,000.00	1,000.00	0.00	1,000.00	100.00%	
40	BANK INTEREST	30.00	6.44	0.00	10.12	21.47%	
50	OTHER INCOME	652.78	1,337.00	69.00	721.78	204.82%	
		<b>128,908.78</b>	<b>179,404.62</b>	<b>69.00</b>	<b>179,593.08</b>	<b>139.17%</b>	

Balances at 28.02.2022

Current	2,273.59
Deposit	145,000.91
	<b>147,274.50</b>