

EXPENDITURE ITEM	BUDGET 2021/22	ACTUAL 2021/22	BUDGET DIFFERENCE	BUDGET 022/23
Clerks Salary	£3,000.00	£2,443.81	£556.19	£2,750.00
Clerks Training			£0.00	
Home Working Allowance	£375.00	£343.75	£31.25	£375.00
Insurance and legal fees	£350.00	£303.35	£46.65	£325.00
Internal Audit Fees	£120.00	£120.00	£0.00	£144.00
Mileage	£185.00		£185.00	£30.00
Postage	£10.00		£10.00	£15.00
Stationery	£100.00		£100.00	£50.00
Sundries	£100.00	£65.00	£35.00	£175.00
Play Equipment Inspection	£90.00	£79.00	£11.00	£90.00
Membership	£80.00	£254.99	-£174.99	£270.00
Grass Cutting	£1,000.00	£790.00	£210.00	£1,250.00
Web Site	£75.00	£68.87	£6.13	£75.00
Rental Contribution for Meetings	£170.00	£200.00	-£30.00	£150.00
Community Projects	£1,000.00		£1,000.00	£1,000.00
Donations	£150.00	£250.00	-£100.00	£150.00
TOTAL	£6,805.00	£4,918.77	£1,886.23	£6,849.00

Budget expenditure 2021/22

£4,918.77

Budget surplus March 2022

£1,886.23

Assets 31st March 2022

Bank treasurers account		£3,713.38
Savings account		£9,005.36
VAT reclaim 2021/22	To claim	£111.27
VAT reclaim 2020/22	To claim	£345.89
SEC payment	Overdue	In dispute? £1,000.00
SEC annual license fee	Invoice?	£100.00
TOTAL		£14,275.90

Liabilities 2022

Solicitors fees -SEC	less vat	£1,103.00
	SEC	
	payment	-£500.00
Registration of land		?

£603.00