

31/03/2022 ACTUAL	PAYMENTS	BUDGET 2022 2023	Cummulative Total	31/03/2023 ACTUAL	DIFFERENCE	RESET BUDGET
3,100.00	VAT	£4,000.00	£2,201.40	£2,201.40	£1,798.60	£0.00
500.00	National Insurance	£600.00	£1,131.31	£1,131.31	-£531.31	£0.00
1,000.00	HMRC	£1,900.00	£2,094.36	£2,094.36	-£194.36	£0.00
14,772.00	Clerk's Salary	£15,312.00	£13,880.28	£13,880.28	£1,431.72	£0.00
447.00	Employers Pension	£600.00	£1,183.95	£1,183.95	-£583.95	£0.00
552.50	Subscriptions	£707.50	£1,240.40	£1,240.40	-£532.90	£0.00
660.00	Auditor/Elections	£730.00	£449.00	£449.00	£281.00	£0.00
1,000.00	Covid -19 Costs	£0.00	£88.99	£88.99	-£88.99	£0.00
3,000.00	Insurance/Solicitor	£2,450.00	£961.45	£961.45	£1,488.55	£0.00
1,200.00	Training	£600.00	£0.00	£0.00	£600.00	£0.00
503.00	Travel	£100.00	£91.80	£91.80	£8.20	£0.00
600.00	Room Hire	£400.00	£200.00	£200.00	£200.00	£0.00
-	Village Hall	£0.00	£1,295.80	£1,295.80	-£1,295.80	£0.00
7,377.00	Playing Field	£1,000.00	£8,326.00	£8,326.00	-£7,326.00	£0.00
34,711.50	Total	£28,399.50	£33,144.74	£33,144.74	-£4,745.24	£0.00
3,200.00	Footpaths/Trees/Tree SurgeryJG/Projects	£8,000.00	£4,983.00	£4,983.00	£3,017.00	£0.00
8,275.00	Village Amenities	£6,000.00	£6,558.96	£6,558.96	-£558.96	£0.00
1,600.00	Pin Mill (Grass Cut)/ VH	£750.00	£723.80	£723.80	£26.20	£0.00
100.00	Pin Mill	£1,200.00	£1,271.66	£1,271.66	-£71.66	£0.00
160.00	Dinghy Park	£160.00	£120.95	£120.95	£39.05	£0.00
5,000.00	Recycling Centre	£5,000.00	£2,991.68	£2,991.68	£2,008.32	£0.00
3,330.00	Grants	£160.00	£160.00	£160.00	£0.00	£0.00
4,616.00	Neighbourhood Plan	£500.00	£41.94	£41.94	£458.06	£0.00
1,000.00	Office/Postage	£1,000.00	£722.07	£722.07	£277.93	£0.00
70.00	Dinghy Park Postage	£70.00	£65.86	£65.86	£4.14	£0.00
27,351.00	Total	£22,840.00	£17,639.92	£17,639.92	£5,200.08	£0.00
430.00	s137 Payments	£540.00	£667.64	£667.64	-£127.64	£0.00
430.00	Total	£540.00	£667.64	£667.64	-£127.64	£0.00
62,492.50	Grand Total	£51,779.50	£51,452.30	£51,452.30	£327.20	£0.00