

Budget Payments

Chelmondiston Parish Council

2021-2022

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31/03/2021 ACTUAL	PAYMENTS	BUDGET 2021 2022	Cummulative Total	31/03/2022 ACTUAL	DIFFERENCE	RESET BUDGET
5,326.47	VAT	£3,100.00	£3,079.10	£3,079.10	£20.90	£0.00
688.33	National Insurance	£500.00	£0.00	£0.00	£500.00	£0.00
779.52	HMRC	£1,000.00	£1,618.68	£1,618.68	-£618.68	£0.00
12,592.04	Clerk's Salary (net and tax)/Payroll Costing	£14,772.00	£12,959.59	£12,959.59	£1,812.41	£0.00
759.82	Employers Pension	£447.00	£983.97	£983.97	-£536.97	£0.00
915.74	Subscriptions	£552.50	£971.79	£971.79	-£419.29	£0.00
700.00	Auditor/Elections	£660.00	£586.00	£586.00	£74.00	£0.00
727.72	Covid -19 Costs	£1,000.00	£497.39	£497.39	£502.61	£0.00
509.60	Insurance/Solicitor	£3,000.00	£752.33	£752.33	£2,247.67	£0.00
-	Training	£1,200.00	£0.00	£0.00	£1,200.00	£0.00
57.24	Travel	£503.00	£106.98	£106.98	£396.02	£0.00
120.00	Room Hire	£600.00	£132.24	£132.24	£467.76	£0.00
1,000.00	Village Hall	£0.00	£705.00	£705.00	-£705.00	£0.00
2,900.00	Playing Field	£7,377.00	£2,377.00	£2,377.00	£5,000.00	£0.00
27,076.48	Total	£34,711.50	£24,770.07	£24,770.07	£9,941.43	£0.00
1,125.00	Footpaths/Trees/Tree Surgery	£3,200.00	£3,035.00	£3,035.00	£165.00	£0.00
15,380.67	Village Amenities	£8,275.00	£10,390.65	£10,390.65	-£2,115.65	£0.00
752.00	Pin Mill (Grass Cut)	£1,600.00	£658.00	£658.00	£942.00	£0.00
350.00	Pin Mill Maintenance	£100.00	£0.00	£0.00	£100.00	£0.00
225.90	Dinghy Park	£160.00	£0.00	£0.00	£160.00	£0.00
6,929.53	Recycling Centre	£5,000.00	£4,532.22	£4,532.22	£467.78	£0.00
70.00	Grants	£3,330.00	£2,280.69	£2,280.69	£1,049.31	£0.00
3,988.00	Neighbourhood Plan	£4,616.00	£750.00	£750.00	£3,866.00	£0.00
302.69	Office/Postage	£1,000.00	£197.71	£197.71	£802.29	£0.00
24.40	Dinghy Park Postage	£70.00	£32.90	£32.90	£37.10	£0.00
29,148.19	Total	£27,351.00	£21,877.17	£21,877.17	£5,473.83	£0.00
440.00	s137 Payments	£430.00	£430.00	£430.00	£0.00	£0.00
440.00	Total	£430.00	£430.00	£430.00	£0.00	£0.00
56,664.67	Grand Total	£62,492.50	£47,077.24	£47,077.24	£15,415.26	£0.00