

	A	B	C	D	E	F
1	EXPENDITURE	<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>2021/22</u>	<u>BUDGET</u>
2		<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/22</u>	<u>SPENT TO DATE</u>	<u>2022/23</u>
3	CLERK'S SALARY/HMRC/PAYROLL	6,564	8,345.00	7,500.00	7,727.71	12,000.00
4	HOME OFFICE	540	530.00	520.00	90.00	120.00
5	PHOTOCOPYING	96		100.00	75.00	100.00
6	MILEAGE	343	14.00	150.00	27.45	150.00
7	INSURANCE	334	359.00	370.00	363.53	370.00
8	GRANTS (Mareton school donation 21/22)	3,000	3,200.00	3,000.00	200.00	3,000.00
9	ELECTIONS	-		-		100.00
10	POSTAGE AND STATIONERY	170	154.00	150.00	191.24	200.00
11	GENERAL ADMIN (New Laptop 2018/20)	1,676	730.00	450.00	18.00	200.00
12	SUBSCRIPTIONS EALC/NALC/RCCE	446	840.00	450.00	72.60	500.00
13	AUDIT	125	250.00	125.00	125.00	200.00
14	CHRISTMAS - OPEN MTG EVENT (S137)	247	799.00	500.00	55.35	100.00
15	VILLAGE HALL HIRE	200	-	250.00	165.00	250.00
16	MISCELLANEOUS/OTHER (VE DAY 2020/21)			250.00		100.00
17	INFORMATION COMMISSIONER FEE	40	40.00	45.00		50.00
18	LEGAL EXPENSES (Nags Head Legal/Planning)	8,116	3,600.00	500.00	220.00	500.00
19	BANK CHARGES	72	72.00	72.00	36.00	50.00
20	SOFTWARE SUBSCRIPTIONS			170.00	30.00	200.00
21	TRAINING CLERK/COUNCILLOR	215	60.00	1,200.00	790.04	1,200.00
22	GENERAL PARISH EXPENSES		1,925.00	1,000.00		300.00
23	SANDBAGS/SAND			-	-	-
24	COVID RELATED COSTS			2,000.00		200.00
25	QUEEN'S PLATINUM JUBILEE			-	-	200.00
26	WAR MEMORIAL			-	-	450.00
27	WW2 Event			-	-	-
28	VAT (2019/2020)	973			208.65	
29	SUB TOTALS	23,157	20,918	18,802.00	10,395.57	20,540.00
30						
31	Specific Earmarked reserves 2021/22 - 1/1/22					
32	BOBBINGWORTH CLOCK			200.00	-	200.00
33	ELECTIONS			400.00	464.85	-
34	ASSET MAINT			500.00	650.00	1,000.00
35	LEGAL EXPENSES					-
36						
37	SUB TOTALS			1,100.00	1,114.85	1,200.00
38						
39	TOTALS	23,156.92	20,918.00	19,902.00	11,510.42	21,740.00
40						
41	INCOME					
42	PRECEPT	15,510.00	16,285.00			£ 21,740.00
43	GRANTS					
44	BANK INTEREST				25.00	
45	VAT REPAY			974.00	208.65	
46	TOTAL			974.00	233.65	21,740.00
47						