

FINANCIAL REPORT

to 31st December 2021

Balance at bank	£4,779.93	
Balance in Reserve	£10,515.99	
Interest earned Reserve Acc	£0.09	
Receipts since last meeting	£101.10	VAT Reclaim
Payments since last meeting	£893.66	

	Budget Expenditure	Remaining budget	Earmarked reserves
Salary	-£2,729.97	£910.03	
Admin	-£175.08	£324.92	
Hall Hire/zoom	-£99.95	£36.05	
Grass cutting	-£490.00	£360.00	
CPAD	£0.00	£75.00	£75.00
Dog Bin	-£52.19	£2.81	
Elections	£0.00	£100.00	£250.00
Flowers	£0.00	£60.00	
Training	£0.00	£200.00	£597.20
Insurance	-£379.28	£50.72	
Audit	-£189.60	£5.40	
Phone Box	-£50.00	£0.00	
Subscriptions	-£145.33	£4.67	
Website	-£60.00	£0.00	
Infrastructure	-£200.00	£50.00	
Noticeboard	-£499.80	£500.20	
Wreath	-£25.00	£0.00	
ICO Fee	-£35.00	£5.00	
Solicitors Fees	-£120.00	£80.00	
	-£5,251.20	£2,764.80	

Payments for Authorisation 12/01/2022

Power

22/11/2021	BACS	Farming Support Solutions	£200.00	S164
30/12/2021	SO	Clerks Salary	£303.33	S111
12/01/2022	BACS	Village Hall Hire	£17.00	S111
30/01/2022	SO	Clerks Salary	£303.33	S111

For items of expenditure over £100 the date expenditure was incurred is the authorisation date unless another date is specified.

POWER:

S111	Local Government Act 1972 S111
S137	Local Government Act 1972 S137
S234	Public Health Act 1936 S234
S214	Local Government Act 1972 S214
S142	Local Government Act 1972 S 142
S164	Public Health Act 1875 s164