

## FINANCIAL REPORT

to 28th February 2022

Balance at bank	£4,494.27	
Balance in Reserve	£10,316.25	
Interest earned Reserve Acc	£0.17	
Receipts since last meeting	£220.00	VAT claim
Payments since last meeting	£705.66	

	Budget Expenditure	Remaining budget	Earmarked reserves
Salary	-£3,336.63	£303.37	
Admin	-£175.08	£324.92	
Hall Hire/zoom	-£116.95	£19.05	
Grass cutting	-£490.00	£360.00	
CPAD	-£82.00	-£7.00	£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	£0.00	£250.00	
Noticeboard	-£499.80	£500.20	
Wreath	-£25.00	£0.00	
ICO Fee	-£35.00	£5.00	
Solicitors Fees	-£120.00	£80.00	
	-£5,756.86	£2,259.14	

### Payments for Authorisation 09/03/22

### Power

26/01/2022	BACS	Community Heartbeat	£82.00	S111
28/02/2022	SO	Clerks Salary	£303.33	S111
14/03/2022	BACS	Village Hall Hire	£17.00	S111
30/03/2022	SO	Clerks Salary	£303.33	S111
14/04/2022	DD	ICO Data Protection Fee	£35.00	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