

**Third Quarter Budget Report 2021/22**

Budget Heading	REF	Budget 2021/22 Amount/£	Expenditure to 31st December 2021	Balance to Year End	
Clerk's salary (incl. pension)	001	1600.00	870.32	<b>729.68</b>	
Broadband	002	0.00		<b>0.00</b>	
Insurance	003	300.00	167.44	<b>132.56</b>	
Donations/s137 (grit bins)	004	300.00		<b>300.00</b>	
Admin	005	120.00	41.32	<b>78.68</b>	
Subscriptions DAPTC/ SLCC	006	160.00	110.83	<b>49.17</b>	
rent	007	30.00		<b>30.00</b>	
Audit	008	50.00		<b>50.00</b>	
Courses	009	150.00	34.50	<b>115.50</b>	
Clerk's expenses	010	50.00		<b>50.00</b>	
Maintenance (incl grit bin filling/notice boards)	011	1000.00	217.62	<b>782.38</b>	Increase due to adopting/kisoks and new defib
New Computer and software	012	450.00		<b>450.00</b>	
I.T.	013	0.00		<b>0.00</b>	
VAT (Cumulative)	014	0.00		<b>0.00</b>	
Finger Post (CIL money)				<b>0.00</b>	Finger Post (CIL Money)
<b>Gross Payments</b>		<b>4210.00</b>	<b>1442.03</b>	<b>2767.97</b>	
<b>Income sources</b>					
		Amount	Receipts to 31st December	Year End Balance	
<b>VAT refund</b>		25.00	0.00	25.00	
<b>Grant from PDC</b>		15.00	0.00	15.00	
<b>Precept</b>		2867.00	2867.00	2867.00	
<b>CIL Payment</b>		0.00		0.00	
<b>Net Payments</b>	<b>C0</b>	<b>2,907.00</b>	<b>2,867.00</b>	<b>40.00</b>	