

FINANCIAL REPORT

Financial report for the period

From: 01/09/2021

To: 30/09/2021

	£	£
Cashbook balance as at 01 September 2021		22,313.37
Plus receipts:		
Precept	5,835.50	
		<hr/>
		5,835.50
Less outgoing		
Payroll processing	43.80	
Web hosting / admin	25.00	
Lengthsman	576.00	
Lengthsman	270.00	
Epson inks & Printer Paper	38.01	
Streetlights	7.15	
2x Charities Training K Swindells	72.00	
Clerk Toolkit	72.00	
2x Charities Training T Mullins	72.00	
Payroll processing	30.00	
Clerks Salary	378.93	
Clerks PAYE	64.80	
		<hr/>
		(1,649.69)
Cashbook balance as at 30 September 2021		<u>26,499.18</u>

This corresponds to the balance shown on the bank account for this date with no reconciling items

Budget Monitoring

As at 30 September 2021

The parish budget for the year was for spend of £15,875.00

We are now 6 month(s) into the year. If we spend the budget evenly every month, we would expect to have spent £7,937.50 by now. We have in fact spent £9,763.23

If we continue to spend at this rate we will have spent £19,526.46 at year end.

