

FINANCIAL REPORT

Period: 01/11/2021 To 31/12/2021

Receipts & Outgoings

Cashbook Balance as at 1 November 2021 £27,677.30

Plus Receipts:

Less Outgoings:

Lengthsman & Grasscutting	£1,259.00	
Streetlights	£7.33	
Clerk Salary	£457.53	
Payroll processing	£30.00	
Google Workspace	£9.66	
Go Daddy	£34.75	
Streetlights	£7.15	
Payroll processing	£30.00	
Clerk Salary	£371.33	
		(£2,206.75)

Cashbook Balance as at 31 December 2021 £25,470.55

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

Budget Monitoring

As at 31 December 2021

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

We are now 9 month(s) into the year, if we spend the budget evenly every month, we would expect to have spent £11,906.25 by now. We have in fact spent £13,789.86.

If we continue to spend at this rate we will have spent £18,386.48 at year end.

FINANCIAL REPORT

Period: 01/11/2021 To 31/12/2021

Payment Summary

Payments made since the last meeting on 2 November 2021 and 10 January 2022

	VAT	Net	Total
Lengthsman & Grasscutting	£0.00	£0.00	£1,259.00
Streetlights	£0.34	£6.99	£7.33
Clerk Salary	£0.00	£0.00	£457.53
Payroll processing	£5.00	£25.00	£30.00
Google Workspace	£0.00	£0.00	£9.66
Go Daddy	£5.79	£28.96	£34.75
Streetlights	£0.33	£6.82	£7.15
Payroll processing	£5.00	£25.00	£30.00
Clerk Salary	£0.00	£0.00	£371.33
Clerk PAYE tax	£0.00	£0.00	£72.40
Totals:	£16.46	£92.77	£2,279.15

Authorisations

Expenditure(s) requiring authorisation at the meeting on 10 January 2022

	VAT	Net	Total
Hall Hire September 2019 - August 31 2020	£0.00	£0.00	£180.00
Hall Hire September 2020 - August 31 2021	£0.00	£0.00	£180.00
Lengthsman duties	£0.00	£0.00	£288.00
Mobile Phone	£0.00	£0.00	£84.00
Lengthsman duties	£0.00	£0.00	£297.00
CALC training - T Mullins	£6.00	£30.00	£36.00
Totals:	£6.00	£30.00	£1,065.00