

A		B	C	D	E	F	G	H	I
Budget Summary to date				-	Budget Monitoring to date	30th June 2022			
Income					Income				
			£0.00		Estimate	Actual		Difference	
Bank transfer		£124,120.96			£120,124.98	£124,120.96		£3,995.98	
VAT reclaim		£6,283.04			£6,000.00	£6,283.04		£283.04	
Precept		£36,607.28			£73,214.00	£36,607.28		-£36,606.72	
Grants		£500.00			£500.00	£500.00		£0.00	
Donations		£1,245.00			£5.00	£1,245.00		£1,240.00	
Pavilion fees		£1,112.50			£5,000.00	£1,112.50		-£3,887.50	
Total		£169,868.78			£204,843.98	£169,868.78		£34,975.20	
Expenses					Expenses				
Administration		£4,862.67			£19,500.00	£4,862.67		£14,637.33	
		£0.00			£0.00	£0.00		£0.00	
		£0.00			£0.00	£0.00		£0.00	
		£0.00			£0.00	£0.00		£0.00	
Office expenses		£0.00			£500.00	£0.00		£500.00	
Room hire		£0.00			£0.00	£0.00		£0.00	
Stationery		£20.00			£500.00	£20.00		£480.00	
Training		£0.00			£1,000.00	£0.00		£1,000.00	
Subscriptions		£728.91			£1,000.00	£728.91		£271.09	
SID		£832.00			£1,000.00	£832.00		£168.00	
Payroll		£222.00			£250.00	£222.00		£28.00	
Audit		£55.00			£500.00	£55.00		£445.00	
Insurance		£2,180.10			£2,500.00	£2,180.10		£319.90	
FDI		£0.00			£35.00	£0.00		£35.00	
Grass cutting		£1,380.00			£6,000.00	£1,380.00		£4,620.00	
Repairs- open space		£921.89			£9,000.00	£921.89		£8,078.11	
Capital projects		£0.00			£90,000.00	£0.00		£90,000.00	
Election costs		£0.00			£10,000.00	£0.00		£10,000.00	
Special projects		£0.00			£2,500.00	£0.00		£2,500.00	
Community grant		£0.00			£1,200.00	£0.00		£1,200.00	
		£0.00				£0.00		£0.00	
Play inspections		£0.00			£900.00	£0.00		£900.00	
Utilities		£749.15			£5,000.00	£749.15		£4,250.85	
Pavilion maintenance		£220.18			£3,000.00	£220.18		£2,779.82	
Chairmans allowance		£0.00			£200.00	£0.00		£200.00	
General reserves		£0.00			£32,500.00	£0.00		£32,500.00	
		£0.00			£0.00	£0.00		£0.00	
Bank charges		£15.00			£60.00	£15.00		£45.00	
Waste management		£0.00			£2,800.00	£0.00		£2,800.00	
Civic		£3,398.38			£3,500.00	£3,398.38		£101.62	
Website		£0.00			£250.00	£0.00		£250.00	
Email provider		£0.00			£300.00	£0.00		£300.00	
Total		£15,585.28			£193,995.00	£15,585.28		£178,409.72	
Excess of income over expenditure									£154,283.50