	A	B	F	G	H	I	J	K	L	M	N	O	P
1	BUDGET -Leconfield Parish Council	2020-21 spend		END JUNE 2021									
2	Expenditure	£96.19		2021-22 Actual spend	2021-22 committed spend	2021-22 anticipated extra spend	**Total Budget spend 2021-22**	% of 2021/22 precept	Spent	committed	possible	VAT to claim from actual spent	
3	Village hall	£867.70		£200.50	£539.50	5760	**£6,500.00**	29.55%	PAT/drain/VHA	Rates £119	repairs	£14.25	
4	Insurances (2)refer to reclaim	£1,714.84		£1,186.09	£613.91	0	**£1,800.00**	8.18%	Buildings	contents	0	£0.00	
5	Playing Field	£2,625.34		£908.40	£1,391.60	2700	**£5,000.00**	22.73%	rent/gate keys	£865 rent/£250 gates	tidy up/repairs	£7.23	
6	Play Equipment	£518.00		£264.00	£436.00	1885	**£2,585.00**	11.75%	£0.00	bark £300. repairs	repairs	£44.00	
7	Parish Lighting	£3,025.26		£0.00	£3,100.00	0	**£3,100.00**	14.09%	£0.00	Annual	0	£0.00	
8	Clerk salary	£1,800.00		£800.00	£1,600.00	0	**£2,400.00**	10.91%	March-June	July-Feb	0	£0.00	
9	Clerk salary - previous owed	£45.59		£0.00	£0.00	0	**£0.00**	0.00%	n/a	n/a	n/a	£0.00	
10	Millenium Green/open spaces	£735.70		£45.00	£555.00	1100	**£1,700.00**	7.73%	Culvert	Bushes/trees	facelift	£0.00	
11	Newsletter	£23.25		£112.00	£38.00	72.39	**£222.39**	1.01%	1 and lost cheque	1 issue	3 issues	£0.00	
12	Admin (general)	£109.88		£60.58	£89.42	0	**£150.00**	0.68%	Clerk	Clerk	0	£5.75	
13	Zoom subscription	£43.17		£57.56	£122.44	0	**£180.00**	0.82%	March-June	July-Feb	0	£9.60	
14	Audit	£50.00		£50.00	£0.00	200	**£250.00**	1.14%	Annual	0	if external	£0.00	
15	Website charges	£0.00		£0.00	£39.00	39	**£78.00**	0.35%	£0.00	Bi-annual	Bi-annual	£0.00	
16	Payroll outsource	£0.00		£0.00	£0.00	70	**£70.00**	0.32%	£0.00	0	may cancel	£0.00	
17	Defibrillator	£60.99		£26.25	£300.00	0	**£326.25**	1.48%	Electric	Battery	0	£1.25	
18	Grants	£250.00		£0.00	£0.00	400	**£400.00**	1.82%	£0.00	0	allocation	£0.00	
19	Allotments	£119.00		£0.00	£0.00	300	**£300.00**	1.36%	£0.00	0	repairs	£0.00	
20	Car park	£30.00		£0.00	£0.00	250	**£250.00**	1.14%	£0.00	0	tidy up	£0.00	
21	Election (reserve)	£0.00		£0.00	£0.00	3500	**£3,500.00**	15.91%	£0.00	0	ring fence	£0.00	
22	Allotment Lease -awaiting **	£0.00		£0.00	£0.00	350	**£350.00**	1.59%	£0.00	0	ring fence	£0.00	
23	unforseen	£0.00		£0.00	£0.00	829.95	**£838.36**	3.81%	£0.00	0	safeguard	£0.00	
24	Total spent to 31/3/21	£12,018.72		£3,710.38	£8,824.87	£17,456.34	**£30,000.00**	136.36%					
25	Hall from start up grant			£2,360.38	£0.00	£3,000.00	**£5,360.38**		fire alarm/sundries		boiler repair		
26	Rec Club from Start up grant	Fire Alarms		£1,898.08	£0.00	£0.00	**£1,898.08**		fire alarm				
27	Total spent from Start up grant			£4,258.46	£0.00	£3,000.00	**£7,258.46**						
28	Start up grant						**£17,431.00**				VAT from Grant	£708.28	
29		spent		**£7,968.84**		Bal of grant	**£10,172.54**						
30	Opening balance 1/4/20	£19,929.64		01/04/2021	£28,038.46	open balance					VAT to claim		
31	Precept 2020/2021	£17,952.00		01/04/2021	£22,000.00						Feb/Mar 2021	£61.29	
32	VAT rebate	£866.72		31/03/2022	£1,450.00	estimated					VAT total	£851.65	
33	Insurance reclaim + Allots rent etc	£1,097.44		31/05/2021	£684.05								
34	One off grant Hall	£200.00		n/a	£0.00								
35	Interest - Bank	£11.38		31/03/2022	£6.00								
36	Excludes Post Office Income	n/a											
37	Total expected income to 31/3/21	£40,057.18			£52,178.51	at 31/3/2022							
38	Total expected expenditure to 31/3/21	£12,018.72			£30,000.00	(exc Start	up grant)						
39	Budgeted Bank bal at 31/3/21	£28,038.46			£22,178.51								
40													
41													
42	Balance after reserve	**£28,038.46**		**end March 2021**	**£22,178.51**	at 31/3/22	plus £3500	no election					
43	Remaining balance of start up grant			extra	£10,172.54	at 31/3/22							
44													