

# Hunsbury Meadows Parish Council

## Accounts and Budget Comparison for the year 2021-22.

	<u>2021-22</u> <u>Actual</u>	<u>2021-22</u> <u>Budget</u>	<u>Under/Over</u> <u>Spending(+=Over)</u> <u>Receipt(-=Under)</u>	<u>VERIMENTS</u> <u>(- = Over)</u>
<b><u>INCOME</u></b>				
Precept	10000	10000	0	
VAT Refund receivable			0	
Other Income-Adverts	0		0	
Grant-Mapping	360	2345	-1985	
<b>Total Receipts</b>	<b>10360</b>	<b>12345</b>	<b>-1985</b>	
<b><u>EXPENDITURE</u></b>				
<b><u>Administration: Recurring Charges</u></b>				
Salary	5664	4750	914	-914
S.137- Donation		500	-500	500
Subscriptions-NCALC etc	961	1500	-539	539
Insurance	196	250	-54	54
Audit	385	250	135	-135
	7206	7250	-44	44
<b><u>Administration: others</u></b>				
Printing	420	1500	-1080	1080
Training	502	750	-248	248
Other Admin(Phone/Artwork/Payroll et	1066	1000	66	-66
Election costs	90	1500	-1410	1410
	2078	4750	-2672	2672
<b><u>Expenses:</u></b>				
Clerk's	398	500	-102	102
Councillor's	0	250	-250	250
	398	750	-352	352
<b><u>Computing &amp; Website Services Fees</u></b>				
	1492	1500	0	8
<b><u>Computing &amp; Website Services-One off costs</u></b>				
Council's computer		0		0
Microsoft 365 and migration of Data		500	0	500
	0	500	0	500
<b><u>Transport: Contribution to Bus Service</u></b>				
	1591	3000	-1409	1409

				0
<b>Environment Costs:</b>				0
New waste bins	2587	750	1837	-1837
Benches	2071	500		-1571
Defib Unit	2895	0		-2895
Landscaping & Maintenance	1084	2000	-916	916
Storage unit	1585	1500	85	-85
Trees & Paths Maintenance		2500	-2500	2500
Repairs & Maintenance of Assets	200	500		300
Bulb Planters+Hi Viz	139	200	-61	61
VAS Signs+Licence	3917	0	0	-3917
Salt Bins	113	0	0	-113
Pineham Village Gates	6301	3000	0	-3301
Gazebo	150	0	0	-150
Notice Board	335	0	0	-335
	21377	10950	-1555	-10427
<b>Parish Social Events:</b>				0
Village Fun Day	300	0	300	-300
				0
<b>Contingency reserve</b>		1000	-1000	1000
				0
<b>Poppy Day Display</b>			0	0
				0
<b>Total Payments</b>	34443	29700	4743	-4743
				0
VAT-Due	3940	0	-3940	-3940
				0
Opening Balance B/f	51571	51571	0	-10668
				0
<b>Closing Balance C/F</b>	23548	34216	-10668	0