

# Worminghall Parish Council

## Budget vs. Actuals: 21/22 - FY 22

April 2021 - March 2022

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Devolved Services - BCC	857.78	857.73	0.05	100.01%
HMRC VAT Refund	1,494.22	1,500.00	-5.78	99.61%
Interest	5.20		5.20	
Precept	14,767.64	14,768.00	-0.36	100.00%
<b>Total Income</b>	<b>£ 17,124.84</b>	<b>£ 17,125.73</b>	<b>-£ 0.89</b>	<b>99.99%</b>
<b>Expenses</b>				
Clerks Wages	760.76	1,856.17	-1,095.41	40.99%
Clerks Expenses	12.94	200.00	-187.06	6.47%
Employers HMRC		1,232.90	-1,232.90	0.00%
Contribution to Home Working		208.00	-208.00	0.00%
Auditors Fees	912.00	0.00	912.00	
Accounting Package	436.80	410.00	26.80	106.54%
Bank Charges	72.00	72.00	0.00	100.00%
Chairmans Fund	31.98	350.00	-318.02	9.14%
Benches		0.00	0.00	
Capital Spending/Transparency		300.00	-300.00	0.00%
Donations	1,500.00	1,500.00	0.00	100.00%
Dues and Subscriptions	157.92	300.00	-142.08	52.64%
Environmental Health	224.76	220.00	4.76	102.16%
Grass Cutting	1,320.00	2,311.30	-991.30	57.11%
ICO	35.00	40.00	-5.00	87.50%
Office/General Administrative Expenses	208.78	250.00	-41.22	83.51%
Neighbourhood Plan		0.00	0.00	
Public Liability Insurance	503.96	475.00	28.96	106.10%
S137		1,000.00	-1,000.00	
S111 Training		500.00	-500.00	0.00%
Street Light Repairs/Upgrade		0.00	0.00	
Street Lighting bill	392.34	250.00	142.34	156.94%
Village Hall Hire	252.00	180.00	72.00	140.00%
Bins	758.38	0.00	758.38	
Increase to reserve		0.00	0.00	
New Parish Notice Boards	2,960.38	1,500.00	1,460.38	197.36%
Bench Refurbishment/Replacment	<b>£ 1,806.00</b>	<b>£ 1,000.00</b>	806.00	<b>180.60%</b>
Repair bus shelters + shelving		2,000.00	-2,000.00	0.00%
Election	102.34	2,500.00	-2,397.66	4.09%
			0.00	
<b>Total expenditure</b>	<b>£ 12,448.34</b>	<b>£ 18,655.37</b>	<b>-£ 6,207.03</b>	<b>£ 15.31</b>
<b>Net</b>	<b>£ 4,676.50</b>	<b>-£ 1,529.64</b>	<b>£ 6,206.14</b>	

12448.34

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