

	A	B	C	D	E	F	G	H	I	J	K
1	Accounts 2021-22		£		£		£		£		
2	Annual totals and comparison with budget and with previous year.		Budget April 2021-March 2022		Previous full year Actual April 2020 - March 2021		Actual to 31 Mar 2022 (full year)		In red: Shortfall of income or overspend of payments. In black: underspend compared with budget (variance)		% of budget spent (or received, if income)
3	INCOME										
4	Bold = actual										
5	<i>Figures are rounded to nearest £1 and include VAT</i>										
6	A,B,C and D indicate amounts used in calculating the reserves likely to be carried forward at the end of the year.								£		%
7	Reserves at start of year (i.e. available funds in bank)	B	9,000		12,908		7,662		1,338.00		85
9	INCOME										
10	Precept		13,000		12,000		13,000		0		100
11	Refund of VAT paid		0		1,278		1,447		-1447		
12	Bank Interest		1		5		0		1		0
13	Repayment of expenditure on Village Hall from VH a/c		0				1,815		-1815		
14	Bursary from EALC		0		0		600		-600		
15	Expired cheque (issued last financial year) added back						50		-50		
16	Grant		0		1,000		0		0		
17	TOTAL INCOME		13,001		14,283		16,912		-3911		130
18											
19	Available funds = income + reserves		22,001				24,574				112
20											
21	EXPENDITURE										
22											
23	Grants & Donations (usually decided in 4th quarter of year)										
24	Grants made under s137 Local Government Act 1972										
25	Five Parishes Magazine				250		100				
26	St Clare Hospice				300		100				

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27	Essex Air Ambulance				150		200				
28	Uttlesford Home Start				200		100				
29	Support 4 Sight				100		100				
30	East Anglia's Children's Hospice				100		100				
31	Poppy wreath				0		20				
32											
33	Other grants and donations										
34	Uttlesford Citizens Advice Bureau				500		200				
35	Maintenance of open churchyard				300		200				
36	East Herts Citizens Advice Service				500		100				
37	Uttlesford Community Travel				100		100				
38	Stop Stansted Expansion/Stansted Airport Watch				1,500		1,500				
39	Mole Hill Green Cricket Club				250		0				
40	Citizens Advice Law Clinic, Chelmsford				0		0				
41	hanging baskets				50		0				
42	training for defibrillator use				0		0				
43	TOTAL GRANTS AND DONATIONS		2,820		4,300		2,820		0		0
44											
45	Subscriptions and memberships								£		%
46	Friends of Historic Essex		12		24		0				
47	Local Council Review magazine		20		17		0		20		0
48	E.A.L.C., NALC and UALC		175		172		176		-1		101
49	C.P.R.E.		36		36		36		0		100
50	Rural Community Council of Essex		53		53		53		0		100
51	Society of Local Council Clerks		115		112		134		-19		117

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52	The Hundred Parishes Society		10		10		10		0		100
53	TOTAL SUBS AND MEMBERSHIPS		421		424		409		12		97
54											
55	EXPENDITURE contd										
56	Regular Bills and Fees								£		%
57	Information Commissioner - Registration as data holder		35		35		35		0		100
58	Insurance		1,200		1,137		1,165		35		97
59	Bank charges		0		0		13		13		100
60	Audit Fee		200		0		0		200		0
61	Clerk's Salary, PAYE and pension contributions (staff costs)		5,800		6,810		7,412		-1,612		128
62	Office expenses (e.g. printing) incl website/email hosting		300		235		253		47		84
63	Repairs to fixed assets		600		3,855		25		575		4
64	Hedge & Grass Cutting		600		582		414		186		69
65	TOTAL REGULAR BILLS AND FEES		8,735		12,654		9,317		-582		107
66											
67	Other Expenditure										
68	Purchases		£				£		£		%
69	Street furniture, noticeboards		1,000		0		0				0
70	Interpretation board		1,000		0		0				0
71	Pads/battery for defibrillator		100		231		0				0
72	Training										
73	Clerk training		100		180		90				90
74	Clerk's regn fee for CiLCA (one-off fee in 2020/21)		0		0		0				
75	Councillors' training		300		240		0				0
76	Legal materials/textbooks		140		0		0				0

