

	£	£	£	
	Budget April 2021- March 2022	Actual to 30 June 2021 (3 months)	Shortfall/over spend(red) or underspend compared with budget (variance)	% of budget spent (or received, if income)
INCOME				
Bold = actual				
<i>Figures are rounded to nearest £1 and include VAT</i>				
			£	%
Reserves at start of year (i.e. available funds in bank)	9,000	7,662	1,338	85
INCOME				
Precept	13,000	6,500	6,500	50
Refund of VAT paid	300	0	300	0
Bank Interest	3	0	3	0
Repayment of expenditure on Village Hall from VH a/c	0	1,815	-1,815	
Bursary for clerk's training	500	0	500	0
Expired cheques written back	0	0	0	
Grants towards projects eg from district councillors	1,000	0	1,000	0
TOTAL INCOME	14,803	8,315	6,488	56
Available funds = income + reserves	23,803	15,977	7,826	67

		Budget April 2021- March 2022		Actual to 30 June 2021 (3 months)		Shortfall/over spend(red) or underspend compared with budget (variance)	% of budget spent (or received, if income)
EXPENDITURE							
Grants & Donations (usually decided in 4th quarter of year)							
Uttlesford Home Start							
Five Parishes Magazine							
St Clare Hospice							
Churchyard Maintenance							
Essex Air Ambulance							
Buffy Bus							
Uttlesford Citizens Advice Bureau							
East Herts Citizens Advice Service							
Uttlesford Community Travel							
East Anglia's Children's Hospice							
Support 4 Sight							
Stop Stansted Expansion							
Mole Hill Green Cricket Club							
Citizens Advice Law Clinic, Chelmsford							
Volunteer Uttlesford							
TOTAL GRANTS AND DONATIONS		2,800.00		0		2,800	0
Subscriptions and memberships						£	%
Local Council Review magazine		20.00				20	0
E.A.L.C.		170.00		171		-1	101
U.A.L.C.		5.00		5		0	100
C.P.R.E.		36.00				36	0
Rural Community Council of Essex		53.00				53	0
Friends of Historic Essex		12.00				12	0
Society of Local Council Clerks		115.00				115	0
The Hundred Parishes Society		10.00				10	0
TOTAL SUBS AND MEMBERSHIPS		421.00		176		245	42

		Budget April 2021- March 2022		Actual to 30 June 2021 (3 months)		Shortfall/over spend(red) or underspend compared with budget (variance)	% of budget spent (or received, if income)
EXPENDITURE contd							
Regular Bills and Fees						£	%
Information Commissioner - Registration as data holder		35.00		35		0	100
Insurance		1,200.00		1,165		35	97
Audit Fee		200.00				200	0
Clerk's Salary, Expenses, PAYE and pension contributions		5,800.00		1,710		4,090	29
Office expenses (e.g. printing)		300.00		96		204	32
Poppy wreath		20.00				20	0
Repairs to fixed assets		600.00		25		575	4
Hedge & Grass Cutting		600.00		264		336	44
TOTAL REGULAR BILLS AND FEES		8,755.00		3,295		5,460	38
Other Expenditure							
Purchases	£			£		£	%
Street furniture, noticeboards		1,000.00					
Interpretation board		1,000.00					
Pads/battery for defibrillator		100.00					
Training							
Clerk training [other than CiLCA]		100.00					
Clerk's regn fee for CiLCA (one-off fee in 2020/21)		0.00					
Councillors' training (eg planning briefings)		300.00					
Legal materials/textbooks		140.00					
Allowance for legal liabilities							
Election costs		115.00					
Insurance excess		350.00					
Professional fees (planning advice etc) and other contingencies		1,500.00					
Remedial work to tree on common land		1,000.00					
TOTAL		5,605.00		0		5,605	0
TOTAL EXPENDITURE		17,581		3,471		14,110	20