

**Budget Statement 2021-2022**

End of Year  
Expenditure  
(excluding  
VAT)  
2021/22      **09/04/2021**

27/04/2021	Agreed amount	April	May	09/04/2021	Clerk Salary	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
<b>Personnel</b>				£44,320.00	C.Tilley Clerk Salary (April & O/T)									
Clerks salary	£2,324		£646.41	04/05/2021							£308.00			£45,274.41
				£44,320.00						£216.00				
<b>Administration</b>				£44,320.00										
Admin Expenses	£75			£44,320.00								£20.51		£44,340.51
Insurance	£520		£397.06	£44,320.00										£44,717.06
Room Hire	£200									£50.00			£25.00	£75.00
Audit	£180			£44,321.00										£44,321.00
NCALC subs	£200		£364.39	£44,321.00										£44,685.39
ICO Annual Fee	£40			£44,321.00										£44,321.00
Data Protection Officer	£10			£44,321.00										£44,321.00
Training	£170			£44,321.00										£44,321.00
Accountants	£0				C Tilley-Salary (May 3 wks)									£0.00
<b>Allotments</b>														£0.00
Tata Allotment	£330		£164.80							£50.00		£164.80		£379.60
Allotment Costs	£0									£18.00				£18.00
<b>Lighting</b>										£20.51				
EON Electricity	£900		£247.62							£145.12		£672.81		£1,065.55
nPower Business										£164.80		£145.12		
										£672.81				
<b>Community Activities</b>										£55.20				
Room Hire	£0			£44,651.00						£18.00				£44,669.00
Verge & Hedge cutting	£600													£0.00
Asset maintenance (benches/noticeboards)	£0								£0.00	£1,410.44				£1,410.44
Sundries	£0													£0.00
<b>Misc. Expenses</b>														
Elections May 2020 £1/elector	£200													£0.00
Dog Bins	£120		£74.72											£74.72
Defibrillator	£100											£55.20		£55.20
ENC licences	£20													£0.00
Capital Expenditure (lighting)	£0													£0.00
Bank Service Charge	£0			£18.00			£18.00			£18.00			£18.00	
<b>Expenditure</b>	<b>5989</b>	£0.00	£1,895.00	£532,194.00	£0.00	£0.00	£18.00	£0.00	£0.00	£2,838.88	£308.00	£1,058.44	£43.00	£538,355.32

2022	Current Account- Grant Money £9230 exclusive of VAT						
Projected End of Year Expenditure (excluding VAT) 2021/22							
Date	Payee	Gross Amount	Receipt	Net amount	VAT	VAT Reclaimed	
17 June 2020	MK Containers metal 2x4 side door green Lottery	£1,791.47	x	1433.18	358.29	y	
22 June 2020	Suregreen Ltd Sleepers for Lottery	£89.80	x	89.80			
09/04/2021	Thrapston Farm n Garden Paint for sleepers	£12.49	x	9.99	2.50	y	
23/07/2020	Bohmer Petrol generator	£433.32	x	346.65	86.67	y	
23/07/2020	PA system QTX QT15PA incl 1 year warranty	£200.16	x	200.16			
24/07/2020	Gr8 Garden New Compact Foldable 6ft HeavyTable x6	£199.92	x	159.90	40.02	y	
24/07/2020	CosmoGrill Barbecue	£249.99	x	199.99	50.00	y	
01/08/2020	Thrapston Farm n Garden Storage boxes	£58.00	x	46.40	11.60	y	
18/08/2020	BED electrical	£47.09		37.66	9.43	y	
18/08/2020	Toolstation	£53.32		42.65	10.67	y	
21 August 2020	TFH Gazebos	£1,215.01	x	972.01	243.00	y	
04/11/2020	Mad4Tools- Festoon Lighting	£107.52		86.01	21.51	y	
16/11/2020	Gazebo shop- Marquee weights (LG)	£86.97	x	86.97			
16/11/2020	Mike O'Dwyer- Chairs (LG)	£756.00	x	630.00	126.00	y	
19/11/2020	Argos Laminator/Sheets	£37.98		37.98			
19/11/2020	Argod Urn	£84.99		84.99			
05/05/2021	Gazebo guttering	£177.95	x	148.29	29.66		
05/05/2021	3 x extension cables	£84.00	x	70.00	14.00		
05/05/2021	Fire Extinguisher	£39.50	x	39.50			
05/05/2021	3 x cool boxes	£162.15	x	135.12	27.03		
05/05/2021	2 x Mic stands	£41.70	x	34.74	6.96		
05/05/2021	Marquee Heaters	£161.97	need	161.97			
05/05/2021	Christmas Tree	£216.00	x	180.00	36.00		
		<b>£6,307.30</b>		<b>5233.96</b>	<b>1073.34</b>		
Mar-22	9230 - 5233.96 = £3996.04 Ringfenced						







Budget 2022/2023		Year ending 31 March 2022		Sheet 7
<b>Cost Centres - Expenditure</b>				
1st April 2021	2021/2022	2022/2023	09/04/2021	Actual
27/04/2021	Agreed	Agreed	09/04/2021	
<b>Personnel</b>				
Clerks salary	£2,324	£2,324	04/05/2021	C.Tilley Cl
<b>Aministration</b>				
Clerk's Admin Expenses	£75	£75	04/05/2021	
Insurance	£520	£520	04/05/2021	
Room Hire	£200	£200	04/05/2021	
Audit	£180	£180	04/05/2021	
NCALC subscription	£200	£200	05/05/2021	
ICO annual fee	£40	£40	05/05/2021	
Data protection officer role	£10	£10	05/05/2021	
Training	£170	£170	05/05/2021	
Accountants	£0	£0	05/05/2021	
<b>Allotments</b>				
Tata Allotment rent	£330	£330		C Tilley-Sa
Allotment Costs				
<b>Lighting</b>				
EON Electricity	£900	£1,200		
Lighting repairs				
<b>Community Activities</b>				
Room hire	£0	£0		
Verge and hedge cutting	£600	£600		
Asset maintenance (benches/noticeboards)	£0	£0		
Sundries	£0	£0		
<b>Misc. Expenses</b>				
Elections May 2020 £1/elector	£200	£0	31/03/2022	
Dog Bin emptying	£120	£120		
Defibrillator	£100	£100		
NNC Licences	£20	£20		
Capital expenditure- lighting	£0	£0		
<b>Expenditure</b>	<b>£5,989</b>	<b>£6,089</b>		
<b>Precept for</b>				
	<b>£6,240</b>	<b>£6,240</b>		