

	Community Support scheme (COVID-19)	146.45	379.01	500.00	0.00	0.00	48.48	48.48	57.16
	Community events		0.00	2,000.00	0.00	9.37	18.71	429.61	429.61
	Youth Support	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	New Pavilions			0.00		23,652.50	44,810.00	49,962.50	49,962.50
	Other expenditure	3,541.19	1,153.97	8,620.00	23.77	112.92	128.56	167.85	282.49
7901	Bank Charges	112.59	82.25	100.00	23.77	:	89.10	128.39	177.64
6200	Publicity	2,771.00	984.21	1,200.00	0.00	74.29	4.46	4.46	69.85
	General Expenses	557.60	0.00	307.50	0.00	3.63	0.00	0.00	0.00
7050	Capital spending	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
2300	Loans(repayments and interest)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Bad debts	0.00	87.51	512.50	0.00	35.00	35.00	35.00	35.00
	Election costs	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0/1251	Contingency	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	Total	127,566.86	161,904.33	196,886.25	22,066.68	79,760.34	123,089.75	155,578.14	181,562.93

Income	Total Budget 2019-20		Draft Budget 2021-22	Actual Income 29.05.2020	Actual Income 30.09.2021	Actual Income 30.11.2021	Total Income Q4	Total Spend 31.03.2021	
Income	142,655.63	175,233.20	197,116.47	72,047.45	145,096.68	145,801.99	148,367.40	158,157.17	
4000	Newsletter Advertising	18,208.97	18,724.10	14,500.00	-15.84	694.16	871.61	3,431.67	11,712.89
4001	Newsletter Subscriptions	52.65	25.32	40.00	0.00	0.00	0.00	0.00	21.10
4002	Allotments	102.00	102.00	102.00	0.00	0.00	226.00	226.00	196.00
4003	OCC recharge for verges	0.00	2,958.36	1,500.00	0.00	0.00	0.00	0.00	1,479.18
4004	Precept	119,090.00	129,263.00	138,954.47	69,477.00	138,954.00	138,954.00	138,954.00	138,954.00
4005	Section 106 Contribution	0.00	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
4006	Community Infrastructure Levy	0.00	3,371.81	1,500.00	81.98	81.98	81.98	81.98	81.98
4101	Neighbourhood Plan	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pavilion Project Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants received	0.00	5,600.00	10,000.00	2,500.00	5,349.00	5,381.63	5,381.63	5,381.63
4900	Interest	698.68	178.61	400.00	4.31	17.54	20.10	25.45	53.72
4007	Donations	0.00	0.00	0.00	0.00	0.00	266.67	266.67	266.67
4220	Capital Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4906	Publication scheme & Photocopying	53.63	0.00	20.00	0.00	0.00	0.00	0.00	0.00
4900	Other Income	49.70	10.00	100.00	0.00	0.00	0.00	0.00	10.00
	Total	142,655.63	175,233.20	197,116.47	72,047.45	145,096.68	145,801.99	148,367.40	158,157.17