

EXPENDITURE										
Budget										
Administration	2021/22	1st Quarter	July	August	Sept	2nd Quarter	Total to Date	Budget Remaining	% Spend	Actual end 2020/21
Clerks Gross Salary	£ 17,080.00	£ 1,384.32	£ 2,768.64		£ 2,768.64	£ 5,537.28	£ 6,921.60	£ 10,158.40	41%	£ 16,634.84
Employers NI Contributions	£ 1,144.92	£ 89.56	£ 179.12		£ 179.12	£ 358.24	£ 447.80	£ 697.12	39%	£ 1,057.79
Employers Pension Contributions	£ 512.40	£ 41.53	£ 83.06		£ 83.06	£ 166.12	£ 207.65	£ 304.75	41%	£ 498.38
Reimbursements	£ 1,200.00	£ 64.21	£ 94.67		£ 166.67	£ 261.34	£ 325.55	£ 874.45	27%	£ 566.22
Postages	£ 35.00	£ -				£ -	£ -	£ 35.00	0%	
Audit - Commission	£ 300.00	£ -			£ 300.00	£ 300.00	£ 300.00	£ -	100%	£ 300.00
Audit - Internal	£ 200.00	£ 90.00				£ -	£ 90.00	£ 110.00	45%	£ 180.00
Telephone	£ 54.00	£ 54.00				£ -	£ 54.00	£ -	100%	£ 54.00
Insurances - Council	£ 1,055.00	£ 1,034.23				£ -	£ 1,034.23	£ 20.77	98%	£ 1,005.56
Subscriptions	£ 682.54	£ 665.89				£ -	£ 665.89	£ 16.65	98%	£ 642.35
Training	£ 100.00	£ -	£ 20.00			£ 20.00	£ 20.00	£ 80.00	20%	£ 125.00
Website hosting and maintenance	£ 66.00	£ -				£ -	£ -	£ 66.00	0%	£ 1,333.22
Misc Admin & Stationary	£ 1,200.00	£ 97.54	£ 548.97		£ 93.25	£ 642.22	£ 739.76	£ 460.24	62%	£ 4,138.62
Contingency	£ 500.00	£ -				£ -	£ -	£ 500.00	0%	
Grants		£ -				£ -	£ -	£ -		
Section 137 - Other Bodies	£ 2,000.00	£ -				£ -	£ -	£ 2,000.00	0%	£ 1,000.00
Grants to other organisations	£ 8,750.00	£ 250.00	£ 600.00		£ 3,400.00	£ 4,000.00	£ 4,250.00	£ 4,500.00	49%	£ 10,974.18
Crosby Magazine grant	£ 150.00	£ -				£ -	£ -	£ 150.00	0%	
Repayment of Grants		£ -				£ -	£ -	£ -		£ 1,100.00
Parish Council Services		£ -				£ -	£ -	£ -		
Grass cutting & Greens Maint.	£ 8,000.00	£ 415.00	£ 1,620.00		£ 2,095.00	£ 3,715.00	£ 4,130.00	£ 3,870.00	52%	£ 5,235.00
Maintenance of Assets	£ 3,000.00	£ -				£ -	£ -	£ 3,000.00	0%	£ 105.00
Playground Inspections	£ 960.00	£ -	£ 175.00			£ 175.00	£ 175.00	£ 785.00	18%	£ 575.00
Emergency Planning	£ 50.00	£ -				£ -	£ -	£ 50.00	0%	
Projects		£ -				£ -	£ -	£ -		
Allocated projects brought forward	£ 3,157.63	£ -				£ -	£ -	£ 3,157.63	0%	
Parish Plan Projects	£ 2,000.00	£ -				£ -	£ -	£ 2,000.00	0%	£ 1,120.00
SPAA Summer Scheme	£ 1,875.00	£ -			£ 1,026.00	£ 1,026.00	£ 1,026.00	£ 849.00	55%	
Houghton Fair	£ 1,850.00	£ -			£ 500.00	£ 500.00	£ 500.00	£ 1,350.00	27%	£ 9.00
Contingency Project	£ 2,000.00	£ -	£ 595.00			£ 595.00	£ 595.00	£ 1,405.00	30%	£ 3,195.00
VAT (To be reclaimed)		£ 131.31	£ 505.40		£ 485.65	£ 991.05	£ 1,122.36	-£ 1,122.36		£ 2,840.19
TOTAL EXPENDITURE	£ 57,922.49	£ 4,317.59	£ 7,189.86	£ -	£ 11,097.39	£ 18,287.25	£ 22,604.84	£ 35,317.65	39%	£ 52,689.35
INCOME										
Precept	£ 46,500.00	£ 46,500.00				£ -	£ 46,500.00	£ -	100%	£ 46,500.00
Grants		£ -				£ -	£ -	£ -		£ 2,000.00
Bank Interest		£ -				£ -	£ -	£ -		£ 16.97
CPCA Grants to be repaid		£ -			£ 1,305.00	£ 1,305.00	£ 1,305.00	-£ 1,305.00		£ 1,100.00
VAT (reclaimed)		£ 2,774.43				£ -	£ 2,774.43	-£ 2,774.43		
Misc Other Income	£ 850.00	£ 24.00				£ -	£ 24.00	£ 826.00	3%	£ 170.05
TOTAL INCOME	£ 47,350.00	£ 49,298.43					£ 50,603.43	-£ 3,253.43	107%	£ 49,787.02