NORTH RUNCTON PARISH COUNCIL INCOME AND EXPENDITURE 2021/22

To March 2022

Item	Full Year Budget 21/22 £	YTD Actual 21/22 £	*Variance £*
INCOME			
Precept	16,328	16,328.00	-
Bank Interest	20	3.89	- *16.11*
J Fuller - Hire of grazing rights	70	70.00	-
Grant from BCKLWN	40	40.00	-
Grant Funding/Donations	-	0.00	-
Misc Income		56.00	*56.00*
War Memorial		0.00	-
			-
TOTAL	**16,458**	**16,497.89**	
EXPENDITURE			
Administration			
Annual Subscriptions	250	223.47	*26.53*
Insurance	700	694.94	*5.06*
Clerks Salary	7,039	7,038.72	*0.28*
Office Costs	400	322.43	*77.57*
Training Fees	200	88.00	*112.00*
Election costs	750	0.00	*750.00*
Publicity	50	180.00	- *130.00*
Neighbourhood Plan costs	-	0.00	-
Audit Fees	400	260.00	*140.00*
Legal advice	1,500	850.00	*650.00*
Bank storage charge	10	0.00	*10.00*
IT Equipment	200	0.00	*200.00*
Grounds Maintenance			
Mowing the Green	430	365.70	*64.30*
Green Maintenance	130	0.00	*130.00*
Churchyard			
Grass Cutting	325	325.00	-
Section 137 Payments	30	25.00	*5.00*
Highways			
Dog Bin Emptying	300	247.00	*53.00*
Asset Management	1,844	1,315.50	*528.50*
Loan Repayment for VMP	1,900	0.00	*1,900.00*
North Runcton & Hardwick Volunteers Group		276.95	- *276.95*
Transfer to VMP			-

TOTAL	**16,458**	**12,212.71**
SURPLUS/-LOSS	**-**	**4,285.18**