

Tacolneston Parish Council Budget 2021-2022 Year-End Review (Final)

Budget Heading	21-22 Budget	Actual Spend at 31.03.22	Under/Over	Notes
Administration				
Insurance	700.00	560.00	140.00	
Subscriptions	400.00	70.00	330.00	
Clerks Wages and PAYE	4280.00	4384.63	-104.63	
Clerks Expenses mileage and stationery	550.00	831.43	-281.43	Includes website hosting, domain name renewal and mobile phone top-ups
Payroll			0.00	
HMRC			0.00	
Locum Staff			0.00	
Internal Auditor	100.00	88.00	12.00	
External Auditor	200.00	200.00	0.00	
Extra External Auditor fees	1000.00	0.00	1000.00	
Clerk Training	500.00	802.49	-302.49	Including CiLCA
Councillor Training	250.00	162.00	88.00	
Legal Expenses	500.00	0.00	500.00	
Village Hall/venue hire	300.00	205.00	95.00	
Grass Cutting	2800.00	2470.00	330.00	Includes tree works
Footpaths	200.00	0.00	200.00	
Dog Bins	700.00	553.00	147.00	
Play inspection	100.00	67.50	32.50	
Repairs and Renewals	1000.00	1367.49	-367.49	Laptop/Mobile/Phonebox/Playground
S137 Payments	50.00	0.00	50.00	
TAFRA grant?	3000.00	0.00	3000.00	
Contingency	1370.00	0.00	1370.00	
			0.00	
Total	18000.00	11761.54	6238.46	Add to General Reserves
VAT (rec'd less claimed)			3315.51	Add to General Reserves
Litter Pick			220.00	Add to General Reserves
Public Donation			10.00	Add to General Reserves
Reserves (including CIL)				
Dog Bins	279.34	279.34	0.00	
Benches	1900.00	1900.00	0.00	(from CIL)
SAM2	1952.50	1952.50	0.00	(from CIL)
			0.00	
General Reserves	5269.70	0.00	5269.70	C/F £15053.67
			0.00	
Total	9401.54	4131.84	5269.70	
<i>(Including CIL Balance of</i>	<i>3911.17</i>	<i>3852.50</i>	<i>58.67</i>	<i>)</i>