

RINGSFIELD & WESTON PC BUDGET TO ACTUAL December 2021 - 9 Months

Figs from precept budget

	BUDGET FOR YEAR		ACTUAL	
	Expenditure £	Income £	Expenditure £	Income
<u>Administration</u>				
Clerk's Salary	2,500.00		2154.47	
PAYE	600.00		49.00	
Stationery	100.00		89.89	
Room Hire	200.00		0.00	
Internet	48.00		36.00	
Postage	20.00		8.31	
Mileage	130.00		68.85	
ICO Registration	40.00		40.00	
Insurance	300.00		210.67	
Audit	220.00		198.00	
Subscriptions inc Zoom	280.00		291.48	
Neighbourhood Plan	500.00			
Councillors' Expenses	150.00		42.50	
Website Maintenance/Hosting	50.00		50.00	
SCC Licence			150.00	
Chair's Allowance	200.00			
Sub Total	5,338.00		3389.17	
<u>Play Area/Field & Cricket Pitch</u>				
Grasscutting	1,300.00		2882.00	
Weedkiller	170.00			
Football pitch From CIL			283.25	
Rubbish collection				
Playground Inspection	120.00		85.00	
Sub Total	1,590.00	0.00	3250.25	0.00
<u>Council Property</u>				
General Maintenance/Renewals	200.00		275.69	
Sub Total	200.00		275.69	
<u>Donations etc. under Section 137</u>				
Churchyard Weston	100.00			
Community Council				
Churchyard Ringsfield			100.00	
Sub Total	100.00		100.00	0.00

Non budget Items

VAT		580.44	
Bank Interest			
Quiet lanes		57.60	
Deep Water Signs		35.05	
Catering/Advertising Community Events		312.66	
Fundraising			
Insurance from Ilk St A for shared VAS	84.00		
<u>The Precept</u>	7000.00		7087.00

Sub Total	<hr/>	<hr/>	<hr/>	<hr/>
	-	7084.00	985.75	7087.00
GRAND TOTAL	<hr/>	<hr/>	<hr/>	<hr/>
	7,228.00	7,084.00	8,000.86	7,087.00

Chair

RFO