

<b><u>Annesley &amp; Felley Parish Council</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>% Received</u></b>
	<b><u>Receipt ytd</u></b>	<b><u>2021/22</u></b>		
<b><u>Income</u></b>				
Precept	55,318.00	55,318.00	0.00	100
<b><u>Parish Hall</u></b>				
Youth Club Income	0.00	0.00	0.00	0
Hall Income - other	3,721.25	500.00	3,221.25	744
Hall Income - ADC	550.00	0.00	550.00	
<b><u>Cemetery</u></b>				
Income	11,975.00	6,500.00	5,475.00	184
<b><u>Other Income</u></b>				
Funding Receipts	1,504.51	1,500.00	4.51	100
Allotments	180.00	180.00	0.00	100
<b><u>VAT Reclaim</u></b>				
Amount Reclaimed	1,006.20	1,200.00	-193.80	84
<b><u>Total Income</u></b>	<b>74,254.96</b>	<b>65,198.00</b>	<b>9,056.96</b>	<b>114</b>
	<b><u>Actual Spend</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>% Spent</u></b>
	<b><u>ytd</u></b>	<b><u>2021/22</u></b>		
<b><u>Expenditure</u></b>				
<b><u>Administration</u></b>				
Salaries	10,591.32	11,030.00	438.68	96
PAYE/National Insurance	3,254.28	3,418.00	163.72	95
Admin Costs and Expenses	1,396.83	1,400.00	3.17	100
Insurance	1,748.29	1,800.00	51.71	97
Audit Fees	670.00	680.00	10.00	99
Web Site Maintenance	579.00	585.00	6.00	99
Subscriptions	476.70	483.00	6.30	99
Newsletter Production Costs	0.00	200.00	200.00	0
Bank Charges	32.00	32.00	0.00	100
Admin Sundry Expenses	5,724.71	650.00	-5,074.71	881
<b>Sub Total</b>	<b>24,473.13</b>	<b>20,278.00</b>	<b>-4,195.13</b>	<b>121</b>
<b><u>Cemetery</u></b>				
Rates	548.90	549.00	0.10	100
Grounds Maintenance Contract	4,789.00	4,789.00	0.00	100
Other Costs	2,905.00	5,000.00	2,095.00	58
Water Rates	115.62	70.00	-45.62	165
<b>Sub Total</b>	<b>8,358.52</b>	<b>10,408.00</b>	<b>2,049.48</b>	<b>80</b>
<b><u>Parish Hall</u></b>				
Grounds Maintenance Contract	3,544.00	3,544.00	0.00	100
Other Costs	2,702.01	6,112.00	3,409.99	44
Maintenance Contracts	2,186.16	3,270.00	1,083.84	67
Play Equipment safety check	337.20	350.00	12.80	96
Rates	0.00	0.00	0.00	0
Electricity Supply	1,641.77	1,750.00	108.23	94
Gas Supply	831.20	860.00	28.80	97
Parish Plan - Projects	3,437.00	0.00	-3,437.00	
Caretaking/Cleaning Costs	3,651.80	3,870.00	218.20	94
Waste Collection	485.40	485.00	-0.40	100
Water Rates	581.57	350.00	-231.57	166
Telephone/Broadband	603.41	615.00	11.59	98
Community Projects/Events	1,366.07	1,500.00	133.93	91
<b>Sub Total</b>	<b>21,367.59</b>	<b>22,706.00</b>	<b>1,338.41</b>	<b>94</b>
<b><u>Recreation Area</u></b>				
Grounds Maintenance Contract	3,042.00	3,042.00	0.00	100
Other Costs	785.00	3,000.00	2,215.00	26
<b>Sub Total</b>	<b>3,827.00</b>	<b>6,042.00</b>	<b>2,215.00</b>	<b>63</b>
<b><u>Youth Club</u></b>				
Costs	0.00	0.00	0.00	0
<b><u>Total Expenditure</u></b>	<b>58,026.24</b>	<b>59,434.00</b>	<b>1,407.76</b>	<b>98</b>
<b><u>Surplus Income/(Deficit)</u></b>	<b>16,228.72</b>	<b>5,764.00</b>	<b>10,464.72</b>	