

Shalford Parish Council

Budget Monitoring Document 21/22

INCOME

	Actual 31st March 2019	Actual 31st March 2020	Actual 31st March 2021	Budget 31st March 2022	To Date 14th January 2022
Precept	18126	19600	21500	22395	22694
Distribution of Surplus Funds from BDC	324	185	261	300	463
ECC verges and paths	439.84	448.64	457.61	800	63
Clerks Bursary			576.44		0
Investment Income	39.17	36.11	9.04		2
VAT Repayment	3756	668	4430		673
West of Braintree	5700	20783			
Parish Support Grant	695				
Grants	3000				
106 Monies					0
TOTAL	32081	41721	27234	23495	23895

EXPENDITURE

Street Lighting	304	165	209	200	743
Public Rights of Way	0	182	924	500	63
Grass Cutting	1279	1235	1204	2000	997
Audit Fees	250	250	275	400	315
Hall Hire	500	530	0	500	
Insurances	330	338.4	347.05	350	360
Salaries	3311	3711	3822	3750	4772
Clerks Expenses	496	309	289	500	124
Stationery, Postage & Printing	535	1293	582	550	236
Subscriptions	379.22	619.97	145.75	450	326
Street Cleansing	780	780	780	1000	585
Website		0	122	100	528
Village Improvements	548	320	158	2000	917
Election Costs	0	738	0	100	
Training	495	660	225	1000	664
Planters	540	45	518.81	500	
Chairmans Allowance	19	25	50	100	
Vehicle Activated Sign				300	
Christmas		100	200	200	200
Grants	10000	6000	4000	6000	4939
Parish Ranger				1500	123
S106				0	8733
Village Hall					
West of Braintree	5614.97	21520			
Bus Shelter	3000				
Misc		195			
TOTAL	28380	39017	13852	22000	24624
Surplus /Deficit	3701	2704	13383	1495	-729
Balance in Accounts	12779	15483	28865	30360	28136