

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 31st Aug 2021	Expected 31st March 2022
Precept	18126	19600	21500		11497	22994
Distribution of Surplus Funds from BDC	324	185	261		463	463
ECC verges and paths	439.84	448.64	457.61		63	797
Clerks Bursary			576.44		0	0
Investment Income	39.17	36.11	9.04		1	2
VAT Repayment	3756	668	4430		673	673
West of Braintree	5700	20783				
Parish Support Grant	695					
Grants	3000					
106 Monies					0	7456.6
TOTAL	32081	41721	27234	0	12696	32386

EXPENDITURE

Street Lighting	304	165	209	200	679	728
Public Rights of Way	0	182	924	500	63	63
Grass Cutting	1279	1235	1204	2000	577	1410
Audit Fees	250	250	275	400	75	315
Hall Hire	500	530	0	500		500
Insurances	330	338.4	347.05	350	360	360
Salaries	3311	3711	3822	3750	3145	6200
Clerks Expenses	496	309	289	500	124	292
Stationery, Postage & Printing	535	1293	582	550	232	300
Subscriptions	379.22	619.97	145.75	450	286	286
Street Cleansing	780	780	780	1000	325	780
Website		0	122	100		290
Village Improvements	548	320	158	2000	240	240
Election Costs	0	738	0	100		0
Training	495	660	225	1000	414	1200
Planters	540	45	518.81	500		0
Chairmans Allowance	19	25	50	100		0
Vehicle Activated Sign				300		0
Christmas		100	200	200		200
Grants	10000	6000	4000	6000	1500	7000
Parish Ranger						0
S106				0		7456
Village Hall						
West of Braintree	5614.97	21520				
Bus Shelter	3000					
Misc		195				
TOTAL	28380	39017	13852	20500	8018	27620
Surplus /Deficit	3701	2704	13383	-20500	4678	4766
Balance in Accounts	12779	15483	28865	8365	33543	33631