

Summary expenses 20/21 and budget 21/22

	As at 10/1/2022	End of year 31/3/2022	Budget 2022-23
Clerk Salary	12,504	18,152	19,000
Tax and NI	2,631		
Pension - Council	1,008	1,008	1,008
Admin:-			
Playground inspection	150	150	200
Office expenses	552	623	650
Website	308	308	308
Insurances	2,765	2,765	3,000
Audit fee	400	400	400
Courses / training	35	70	1,000
Subscriptions	1,063	1,163	1,200
Costs re Glebe Field	7,079	7,079	5,000
Planning and legal fees	1,547	2,000	2,000
South Foreland Valley	13,424	14,000	10,000
Contingency (STMCA)	3,000	3,000	1,000
Civic:-			
Chairman's allowance (wreath)	100	100	100
Councillors' expenses	118	118	200
Running costs:-			
Ross Purchase - maintenance	12,480	13,700	14,000
Ian Miller labour per contract	1,990	3,500	3,500
Registrar retention fee	400	400	400
Registrar fees	750	1,000	1,000
Grasscutting	1,913	1,913	2,000
Equipment	1,103	1,103	1,500
Cleaning	728	728	750
Water rates	664	1,145	1,200
Line marking	130	130	0
Bldg /equipment maintenance	2,108	2,400	3,000
Ponds	1,752	4,353	1,000
Signage	113	113	0
Public toilets	2,802	2,802	6,056
Christmas tree and expenses	3,518	3,518	1,000
Capital items	3,827	3,827	2,000
Hall hire	0	0	330
S.137 Grants	0	3,000	5,000
Tree mainainance			2,500
Committed to Cricket Club	0	4,000	0
Play equipment - committed	0	2,753	4,000
Queen's Platinum Jubilee 2022			5,500
	80,962	101,321	99,802

Receipts for year:-

Precept 20/21	89,648
Grazing	1,000
Donations re Glebe Field	2,936
Defibrillator	1428
Hall re Xmas tree	245
Affinity Water refund	384
Tennis Club	118
Cricket Club - extra lights	250
total income	96,009

Balance start of year

estimated blance end of year	69,000
Taken from reserves	57,000
	12,000