

Expenditure	Budget 2021/2022	Balance	July 2021	Allocated Reserves
General Administration				
Clerk Salary / Employer NI/ Home Working Allowance	£13,112.00	£8,595.95	£4,516.05	
Stationery	£730.00	£509.81	£220.19	
Postage	£403.00	£272.65	£130.35	
Clerk Travel Costs	£310.00	£140.80	£169.20	
Audit Fee (internal)	£75.00	£10.00	£65.00	
Audit Fee (external)	£300.00	£300.00		
Professional/Legal Fees	£500.00	£100.00	£400.00	£1,000.00
Insurance	£850.00	£23.61	£826.39	
Meeting Room Hire	£300.00	£138.11	£161.89	
SALC Subscription	£1,600.00	(£24.23)	£1,624.23	
SLCC Subscription	£256.00	£256.00	£0.00	
Data Protection	£35.00	£35.00	£0.00	
Quality Award Scheme	£0.00			£150.00
Communication				
Newsletter and Annual Report	£65.00	£65.00		£2,000.00
Website	£270.00	-£28.00	298.00	
Website domain name	£98.00			
Notice board maintenance	£300.00		£721.30	
Training				
Clerk	£500.00	£410.00	£90.00	
General (Councillor)	£500.00	£500.00	£0.00	£275.00
Elections	£3,430.00	£3,430.00		
Parish Maintenance				
Street Lights - electricity	£960.00	£489.36	£470.64	
Street Lights - repairs	£100.00	£100.00		
Street Lights - new	£0.00			£2,000.00
Grounds Maintenance - Cemeteries	£3,450.00	£2,762.00	£688.00	
Grounds Maintenance - Green Spaces	£2,205.00	£1,633.00	£572.00	
Morton Churchyard	£550.00	-£0.50	£550.50	
Bus Shelter - cleaning	£1,020.00	£705.00	£315.00	
General Repairs	£1,200.00	£1,200.00		
Leisure and Community				
Grants	£3,070.00	£3,070.00		£1,000.00
Strategic Plan (VAS)	£0.00	-£3,781.04	£3,781.04	£6,812.00
Morda Village Hall	£0.00			
Tony Cheetham Community Grant Award	£55.00	£55.00		
Contingency	£0.00	£0.00		
AED	£0.00			£400.00
Sub Total	£36,244.00	£20,644.22	£15,599.78	
Neighbourhood Fund Projects				£6,643.00

Allocated reserves				£20,280.00
Unallocated reserves (Neighbourhood Funds)				£31,471.00
			TOTAL	£51,751.00
General reserves				£150,958.00
Total reserves			Approved	£202,709.00
Total net expenditure	£36,244.00	£20,644.22	£15,599.78	
VAT	0	0	£980.12	
Total gross expenditure			£16,579.90	
Income	Budget 2021/2022	Balance	July 2021	
Precept	£35,114.00	£0.00	£35,114.00	
Cemetery Fees	£1,000.00	-£500.00	£1,500.00	
Interest	£80.00	£71.71	£8.29	
Donations	£50.00	£50.00		
Grants received	£0.00		£1,500.00	
Sub total	£36,244.00		£38,122.29	
Neighbourhood Fund			£44,330.34	
Total net income	£36,244.00		£82,452.63	
VAT refunds			£568.47	
Total income received			£83,021.10	