

| Expenditure  | Budget<br>2021/2022 | Balance           | April<br>2021    | Allocated<br>Reserves |
|--|---------------------|-------------------|------------------|-----------------------|
| <b>General Administration</b>                      |                     |                   |                  |                       |
| Clerk Salary / Employer NI/ Home Working Allowance | £13,112.00          | £12,020.07        | £1,091.93        |                       |
| Stationery   | £730.00             | £610.15           | £119.85          |                       |
| Postage  | £403.00             | £384.55           | £18.45           |                       |
| Clerk Travel Costs                                 | £310.00             | £275.80           | £34.20           |                       |
| Audit Fee (internal)                               | £75.00              | £75.00            | £0.00            |                       |
| Audit Fee (external)                               | £300.00             | £300.00           | £0.00            |                       |
| Professional/Legal Fees                            | £500.00             | £500.00           | £0.00            | £1,000.00             |
| Insurance  | £850.00             | £850.00           | £0.00            |                       |
| Meeting Room Hire                                  | £300.00             | £288.01           | £11.99           |                       |
| SALC Subscription                                  | £1,600.00           | £1,600.00         | £0.00            |                       |
| SLCC Subscription                                  | £256.00             | £256.00           | £0.00            |                       |
| Data Protection                                    | £35.00              | £35.00            | £0.00            |                       |
| Quality Award Scheme                               | £0.00               |                   |                  | £150.00               |
|  |                     |                   |                  |                       |
| <b>Communication</b>                               |                     |                   |                  |                       |
| Newsletter and Annual Report                       | £65.00              | £65.00            |                  | £2,000.00             |
| Website  | £270.00             | £240.00           | 30.00            |                       |
| Website domain name                                | £98.00              |                   |                  |                       |
| Notice board maintenance                           | £300.00             |                   |                  |                       |
|  |                     |                   |                  |                       |
| <b>Training</b>                                    |                     |                   |                  |                       |
| Clerk  | £500.00             | £440.00           | £60.00           |                       |
| General (Councillor)                               | £500.00             | £500.00           | £0.00            | £275.00               |
|  |                     |                   |                  |                       |
| <b>Elections</b>                                   | £3,430.00           | £3,430.00         |                  |                       |
|  |                     |                   |                  |                       |
| <b>Parish Maintenance</b>                          |                     |                   |                  |                       |
| Street Lights - electricity                        | £960.00             | £726.00           | £234.00          |                       |
| Street Lights - repairs                            | £100.00             | £100.00           |                  |                       |
| Street Lights - new                                | £0.00               |                   |                  | £2,000.00             |
| Grounds Maintenance - Cemeteries                   | £3,450.00           | £3,450.00         | £0.00            |                       |
| Grounds Maintenance - Green Spaces                 | £2,205.00           | £2,205.00         | £0.00            |                       |
| Morton Churchyard                                  | £550.00             | -£0.50            | £550.50          |                       |
| Bus Shelter - cleaning                             | £1,020.00           | £935.00           | £85.00           |                       |
| General Repairs                                    | £1,200.00           | £1,200.00         |                  |                       |
|  |                     |                   |                  |                       |
| <b>Leisure and Community</b>                       |                     |                   |                  |                       |
| 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               |                   |                  | £92,000.00            |
| Tony Cheetham Community Grant Award                | £55.00              | £55.00            |                  |                       |
| Contingency  | £0.00               | £0.00             |                  |                       |
| AED  | £0.00               |                   |                  | £400.00               |
|  |                     |                   |                  |                       |
| <b>Sub Total</b>                                   | <b>£36,244.00</b>   | <b>£30,227.04</b> | <b>£6,016.96</b> |                       |
| Neighbourhood Fund Projects                        |                     |                   |                  | £6,643.00             |
|  |                     |                   |                  |                       |

|  |                     |            |                   |                    |
|--|---------------------|------------|-------------------|--------------------|
| Allocated reserves                         |                     |            |                   | £112,280.00        |
| Unallocated reserves (Neighbourhood Funds) |                     |            |                   | £31,471.00         |
|  |                     |            | TOTAL             | <b>£143,751.00</b> |
| General reserves                           |                     |            |                   | <b>£58,958.00</b>  |
| Total reserves                             |                     |            | Approved          | <b>£202,709.00</b> |
| <b>Total net expenditure</b>               | £36,244.00          | £30,227.04 | £6,016.96         |                    |
| VAT  | 0                   | 0          | £812.28           |                    |
| <b>Total gross expenditure</b>             |                     |            | <b>£6,829.24</b>  |                    |
| Income                                     | Budget<br>2021/2022 | Balance    | April<br>2021     |                    |
| Precept                                    | £35,114.00          | £0.00      | £35,114.00        |                    |
| Cemetery Fees                              | £1,000.00           | £500.00    | £500.00           |                    |
| Interest                                   | £80.00              | £79.01     | £0.99             |                    |
| Donations                                  | £50.00              | £50.00     |                   |                    |
| Grants received                            | £0.00               |            |                   |                    |
| <b>Sub total</b>                           | £36,244.00          |            | £35,614.99        |                    |
| Neighbourhood Fund                         |                     |            |                   |                    |
| <b>Total net income</b>                    | £36,244.00          |            | £35,614.99        |                    |
| VAT refunds                                |                     |            | £568.47           |                    |
| <b>Total income received</b>               |                     |            | <b>£36,183.46</b> |                    |