

2021-22	AGREED BUDGET	EXPENDITURE	VARIANCE	
		TO 31 MARCH	£	%
	£	2022	£	%
GENERAL / ADMINISTRATIVE	0.00	0.00	0.00	0%
Salary (Clerk)	1,800.00	1,734.85	-65.15	-4%
Travelling (Clerk)	0.00	0.00	0.00	0%
Postage	10.00	0.00	-10.00	-100%
Printing/Stationery/IT	700.00	663.97	-36.03	-5%
Telephone	0.00	0.00	0.00	0%
Room Hire	0.00	75.50	75.50	0%
Subscriptions	100.00	95.32	-4.68	-5%
Insurance	250.00	206.08	-43.92	-18%
Audit	60.00	0.00	-60.00	-100%
Lectures	200.00	200.00	0.00	0%
Training	100.00	0.00	-100.00	0%
Publications/Website	120.00	102.00	-18.00	-15%
Donations/Grants	0.00	50.00	50.00	0%
	3,340.00	3,127.72	-212.28	-6%
ACTIVITIES				
General Repairs & Maintenance	50.00	0.00	-50.00	-100%
Meals	0.00	0.00	0.00	0%
Grass cutting	1,200.00	1,087.97	-112.03	-9%
Lower Beds	600.00	0.00	-600.00	-100%
Christmas Lights/tree	0.00	0.00	0.00	0%
	1,850.00	1,087.97	-762.03	-41%
INCOME				
CTSS Grant	0.00	0.00	0.00	0%
Other and VAT repayment	0.00	181.33	181.33	0%
	0.00	181.33	181.33	0%
EXPENDITURE				
	5,190.00	4,215.69	-974.31	-19%
INCOME				
	0.00	181.33	181.33	0%
NET	5,190.00	4,034.36	-1,155.64	-22%

Balance Held in Account **£8,264.27** As as 28/3/22
which includes **£1,200.00** Election Reserves

Payments to be made **£65.00** CP Printing
£15.50 Lanchester Community Centre
£485.95 Clerk Salary (Jan - March)