

ALDERTON PARISH COUNCIL

BUDGET v ACTUAL as at 31 March 2022

2020/21	2021/22	Detail	Actual	Difference
£	£		£	£
Actual	Budget	Receipts	Actual	Difference
20395	17487	carried forward	20364	2877
17600	17600	Precept	17600	0
2657	2062	Allotment rents	1949	-113
20	280	Changing Facility Receipts	760	480
286	286	Grass Verges	286	0
6	3	Interest	3	0
9884	0	S106 play pitches	0	0
0	0	S106 play facility	833	833
557	270	Solar Receipts	340	70
1116	0	Other funding/grants	3412	3412
3899	2980	Vat reclaim	2154	-826
56420	£ 40,968	Total income	£47,701	6733
		Payments		
7638	7638	Staff Salary	7191	447
583	600	Admin Expenses	559	41
260	360	Audit	260	100
360	425	Insurance	445	-20
88	120	Hall Hire	108	13
510	800	Grass Verges	825	-25
4021	3900	Playing Field Maintenance	1264	2636
10349	0	Playing Field - Pitches S106	0	0
0	0	Playground Improvements S106	0	0
0	1920	Play Area Repair Reserve	0	1920
0	0	Changing Facility - solar	17	-17
0	500	Mower Replacement Reserve	0	500
3451	1347	Changing Facility - maintenance	1199	148
1250	1250	Allotments - GCC rent	1250	0
662	600	Allotments - water etc	466	135
896	4943	Allotments - maintenance	9079	-4136
148	300	Village Assets - maintenance	3539	-3239
393	425	Subscriptions	151	274
50	675	Training	100	575
35	35	Data Protection	35	0
0	3000	Professional Fees Reserve	0	3000
73	170	Village Communications	278	-108
0	50	Defibrillator	0	50
0	500	B4077 Road Safety	0	500
1275	4000	Planning Reserve	544	3456
110	200	IT Equipment	109	91
0	0	S137	0	0
70	96	Phone Box electricity	71	25
0	5000	General Reserve	100	4900
3837	2114	VAT paid	3015	-901
36059	£ 40,968	Total Expenditure	£30,603	£ 10,365
		Balance in hand	17099	