

Budget: 2021 - 2022		Swallowcliffe Parish Council		
Expenditure / Payments:	2021/22 BUDGET:	2021/22 Spent to date:	Difference in budget and spent to date	Comments/explanations
<b>1. Administration</b>	£ 1,800.00			
<b>2. Clerk's and Members's Expenses</b>	£ 200.00			
<b>3. Website Provision / Equipment</b>	£ 72.00			
<b>4. Training + Traval</b>	£ 100.00			
<b>5. Safe Hold Charge</b>	£ 26.00			
<b>6. Insurance</b>	£ 284.00	£ 268.43		
<b>7. WALC Membership</b>	£ 89.00	£ 80.42		
<b>8. Audit costs</b>	£ 42.00	£ 40.00		
<b>9. Village hall hire</b>	£ 137.00			
<b>10. Local Grants</b>				
<b>Projects:</b>				
<b>A. Traffic calming schemes</b>	£ 300.00			
<b>B. Defibrillator Maintenance/ Replacement</b>	£ 150.00			For earmarked fund
<b>C. Parish Maintenance</b>	£ 250.00			Noticeboards / Bus stop bench
<b>D. Newsletter / Communications:</b>	£ 125.00	£ 30.00		
<b>E. Phone Box (former)</b>	£ 100.00	£ 364.79		
<b>F. Emergency Equipment</b>	£ 100.00			
<b>G. Footpath Improvements</b>	£ 230.00			
General reserve top up	£ 313.00			

Precept total = **£ 4,318.00**   **£ 783.64**

Income / Receipts:	2021/22 Received to date	2021/22 Anticipated	
<b>Precept</b>	£ 4,318.00		
<b>VAT refund (from 2020/21)</b>		£ 69.97	
<b>Compensation payment</b>	£ 60.00		
<b>Account Interest</b>			

**£ 4,378.00**