

Budget: 2021 - 2022	Swallowcliffe Parish Council		
Expenditure / Payments:	2021/22 BUDGET:	2021/22 Spent to date:	Difference in budget and spent to date
1. Administration	£ 1,800.00	£ 99.50	
2. Clerk's and Members's Expenses	£ 200.00		
3. Website Provision / Equipment	£ 72.00	£ 144.00	
4. Training + Traval	£ 100.00		
5. Safe Hold Charge	£ 26.00		
6. Insurance	£ 284.00	£ 268.43	
7. WALC Membership	£ 89.00	£ 80.42	
8. Audit costs	£ 42.00	£ 40.00	
9. Village hall hire	£ 137.00		
10. Local Grants		£ 200.00	
Projects:			
A. Traffic calming schemes	£ 300.00		
B. Defibrillator Maintenance/ Replacement	£ 150.00		
C. Parish Maintenance	£ 250.00	£ 225.00	
D. Newsletter / Communications:	£ 125.00	£ 30.00	
E. Phone Box (former)	£ 100.00	£ 364.79	
F. Emergency Equipment	£ 100.00		
G. Footpath Improvements	£ 230.00		
General reserve top up	£ 313.00		

Precept total = **£ 4,318.00** **£ 1,452.14**

Income / Receipts:	2021/22 Received to date	2021/22 Anticipated	
Precept	£ 4,318.00		
VAT refund (from 2020/21)		£ 69.97	
Compensation payment	£ 60.00		
Compensation payment P2		£ 65.00	
Account Interest			

£ 4,378.00