

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
1. Administration	£ 1,800.00	£ 1,807.66		
2. Clerk's and Members's Expenses	£ 200.00	£ 167.00		
3. Website Provision / Equipment	£ 72.00	£ 144.00		
4. Training + Traval	£ 100.00			
5. Safe Hold Charge	£ 26.00	£ 25.00		
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	£ 20.17		
B. Defibrillator Maintenance/ Replacement	£ 150.00			For earmarked fund
C. Parish Maintenance	£ 250.00	£ 225.00		Noticeboards / Bus stop bench
D. Newsletter / Communications:	£ 125.00	£ 74.06		
E. Phone Box (former)	£ 100.00	£ 419.79		
F. Emergency Equipment	£ 100.00			
G. Footpath Improvements	£ 230.00			
General reserve top up	£ 313.00			

Precept total = **£ 4,318.00** **£ 3,471.53**

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	£ 0.01		
	£ 4,443.01		