

2021/22 Budget	Budget Item	April	May	June	July	August	September	October	November	December	January	February	March	Total Spend To Date	Balance Remaining £	Balance Remaining	2020/21 Actual Spend
£ 1,576.00	Burial Ground Maintenance	£ 21.70		£ 880.00										£ 901.70	£674.30	43%	£ 2,200.00
£ 29,000.00	Parish Maintenance		£ 1,330.00	£ 5,102.14	£ 3,530.00	£ 5,750.00	£ 4,100.00	£ 5,754.00	£ 1,150.00	£ 1,810.00	£ 2,107.00	£ 2,010.00	£ 5,713.00	£ 38,356.14	£-9,356.14	-32%	£ 24,445.10
£ 1,236.00	Parish Office Maintenance/Cleaning	£ 45.00	£ 45.00	£ 87.00	£ 92.23	£ 674.22	£ 45.00	£ 79.58	£ 49.00	£ 45.00	£ 73.05	£ 370.27	£ 45.00	£ 1,650.35	£-414.35	-34%	£ 1,080.41
£ 60.00	Parish Meeting costs													£ -	£60.00	100%	£ 40.77
£ 3,000.00	Playgrounds Maintenance													£ -	£3,000.00	100%	£ 3,133.43
£ 28,056.00	Clerk's salary, Tax and mileage	£ 2,481.70	£ 2,481.70	£ 4,466.80	£ 3,143.60	£ 3,143.40	£ 3,143.40	£ 3,143.40	£ 3,143.40	£ 3,143.40	£ 3,143.40	£ 3,099.20	£ 3,099.20	£ 37,632.60	£-9,576.60	-34%	£ 29,600.36
£ 3,200.00	Admin Support	£ 267.80	£ 267.80	£ 267.80	£ 267.60	£ 267.80	£ 267.80	£ 267.80	£ 267.80	£ 267.80	£ 442.80	£ 1,092.00		£ 3,944.80	£-744.80	-23%	£ 3,200.76
£ 300.00	Water Rates	£ 352.05						£ 96.20	£ 17.29					£ 465.54	£-165.54	-55%	£ 263.55
£ 1,123.00	Heat, light and gas	£ 32.70	£ 41.36	£ 84.43	£ 42.45	£ 41.87	£ 89.73	£ 43.85	£ 55.81	£ 115.00	£ 200.96	£ 234.96	£ 193.71	£ 1,176.83	£-53.83	-5%	£ 1,354.94
£ 200.00	Members travel													£ -	£200.00	100%	
£ 2,500.00	IT Costs	£ 59.80	£ 51.49	£ 553.69	£ 51.12	£ 285.66	£ 66.30	£ 13.50	£ 113.22	£ 14.39	£ 132.82	£ 735.78	£ 538.33	£ 2,616.10	£-116.10	-5%	£ 2,117.88
£ 500.00	Donations								£ 100.00					£ 100.00	£400.00	80%	£ 1,994.94
£ 1,500.00	Grants							£ 1,000.00					£ 400.00	£ 1,400.00	£100.00	7%	£ 1,005.42
£ 1,850.00	SALC/NALC	£ 1,262.78												£ 1,262.78	£587.22	32%	£ 1,462.67
£ 4,500.00	Insurance	£ 4,261.65												£ 4,261.65	£238.35	5%	£ 4,130.73
£ 300.00	Subscriptions											£ 35.00		£ 35.00	£265.00	88%	£ 288.00
£ 1,000.00	Training Costs													£ -	£1,000.00	100%	£ 630.00
£ 100.00	Postage			£ 5.25							£ 4.06	£ 4.50		£ 13.81	£86.19	86%	£ 96.63
£ 500.00	Telephone/Broadband	£ 20.60	£ 51.12		£ 73.38	£ 52.07	£ 49.57	£ 20.50	£ 49.57		£ 75.64	£ 50.83		£ 443.28	£56.72	11%	£ 315.74
£ 750.00	Office Stationery					£ 12.48								£ 12.48	£737.52	98%	£ 499.09
£ 750.00	Audit/Accountancy			£ 143.85			£ 700.00	£ 212.70						£ 1,056.55	£-306.55	-41%	£ 1,040.00
£ 400.00	Printing costs	£ 60.00				£ 10.00								£ 70.00	£330.00	83%	£ 770.50
£ 105.00	Payroll Services			£ 90.00							£ 90.00			£ 180.00	£-75.00	-71%	£ 180.00
£ 2,575.00	Legal Fees		£ 1,550.00		£ 1,770.00	£ 500.00							£ 1,370.00	£ 5,190.00	£-2,615.00	-102%	£ 4,572.95
£ 4,750.00	Community Projects					£ 1,430.63	£ 1,491.00	£ 500.00	£ 550.00		£ 1,000.00			£ 4,971.63	£-221.63	-5%	£ 5,289.51
£ 35.00	Data Protection												£ 35.00	£ 35.00	£0.00	0%	£ 35.00
£ 7,500.00	Mole Valley Local Plan						£ 336.20	£ 7.23	£ 2,371.73				£ 320.00	£ 3,035.16	£4,464.84	60%	£ 7,500.00
£ 5,425.08	Parish Hall Loan Repayments		£ 2,712.54						£ 2,712.54					£ 5,425.08	£0.00	0%	£ 5,425.08
£ 102,791.08	Total Net Budgetted Costs	£ 8,865.78	£ 8,531.01	£ 11,680.96	£ 8,970.38	£ 12,168.13	£ 10,289.00	£ 11,138.76	£ 10,580.36	£ 5,395.59	£ 7,269.73	£ 7,632.54	£ 11,714.24	£ 114,236.48	£-11,445.40	-11%	£ 102,673.46
	VAT paid, (reclaimed in green)	£ 26.84	£ 512.70	£ 709.29	£ 667.01	£ 1,253.39	£ 1,206.22	£ 489.81	£ 645.75	£ 964.75	£ 63.75	£ 496.43	£ 569.00	£ 7,604.94			
	INCOME																
	1/2 year precepts	£ 51,507.00						£ 51,507.00									£ 103,014.00
	Hall Hires							£ 160.00			£ 51.00	£ 102.00	£ 85.00				£ 398.00
	Ashes interments			£ 250.00	£ 250.00	£ 55.00		£ 445.00									£ 1,000.00
	Allotments		£ 10.00	£ 60.00	£ 50.00		£ 10.00	£ 50.00			£ 115.00	£ 155.00					£ 450.00
	VAT reclaims							£ 3,561.05					£ 3,195.65				£ 6,756.70
	Easements	£ 500.00	£ 500.00	£ 500.00	£ 5,500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00							£ 9,500.00
	CLL Payments				£ 7,340.55												£ 7,340.55
	Reimbursements										£ 13.44						£ 13.44
	PWLB (Capel Sports Pavilion)												£ 932.00				£ 932.00
	Total Income	£ 52,007.00	£ 510.00	£ 810.00	£ 13,140.55	£ 555.00	£ 52,017.00	£ 4,716.05	£ 500.00	£ 500.00	£ 179.44	£ 257.00	£ 4,212.65	£ 129,404.69			
	EXPENDITURE																
	Community Projects									£ 4,095.00		£ 1,023.36					£ 5,118.36
From Precept		£ -	£ -	£ -	£ -	£ 1,430.63	£ 1,491.00	£ 500.00	£ 550.00	£ -	£ 1,000.00	£ -	£ -				£ 4,971.63
From Reserves	Mole Valley Local Plan																£ -
From Precept		£ -	£ -	£ -	£ -	£ -	£ 336.20	£ 7.23	£ 2,371.73	£ -	£ -	£ -	£ 320.00				£ 3,035.16
		£ -	£ -	£ -	£ -	£ 1,430.63	£ 1,827.20	£ 507.23	£ 2,921.73	£ 4,095.00	£ 1,000.00	£ 1,023.36	£ 320.00				£ 13,125.15
	PWLB (Capel Sports Pavilion)	£ 965.69						£ 965.69						£ 965.69			£ 2,897.07
	Total Gross Monthly Costs	£ 9,858.31	£ 9,043.71	£ 12,390.25	£ 9,637.39	£ 13,421.52	£ 12,460.91	£ 11,628.57	£ 11,226.11	£ 10,455.34	£ 7,333.48	£ 9,152.33	£ 13,248.93	£ 129,856.85			
	CURRENT ACCOUNT	£ 56,310.38	£ 47,403.16	£ 41,249.55	£ 34,400.87	£ 19,617.03	£ 71,539.69	£ 61,632.92	£ 50,822.86	£ 42,309.29	£ 38,258.85	£ 22,209.48	£ 13,573.20				
	BANK RECONCILIATION RESERVES	£ 40,302.93	£ 40,302.93	£ 40,302.93	£ 40,302.93	£ 40,302.93	£ 40,302.93	£ 40,302.93	£ 40,302.93	£ 40,302.93	£ 30,057.81	£ 22,941.14	£ 22,209.48				