

Exbourne with Jacobstowe Parish Council.
Agenda Item 10.1.22 b) 3rd Quarter Budget Report 2021/2022.

Income:

INCOME	2021/22 Budget	Income to 31-12- 2021	Difference
Precept	£6,431.00	£6,431.00	£0.00
Grant	£0.00	£0.00	£0.00
TOTAL	£6,431.00	£6,431.00	£0.00

R.F.O Comment: No areas of concern at this time.

Expenditure:

	2021/2022 (Revised) Budget inc. Virements	Spend to 31-12- 2021	Budget remaining	Under / On / Over Budget
STAFF COSTS	£3,608.80	£2,885.15	£723.65	Under
Clerk Salary & Costs	£3,008.80	£2,403.45	£605.35	Under
Office expenses	£600.00	£481.70	£118.30	Under
ADMIN	£1,611.20	£853.94	£757.26	Under
Insurance	£620.00	£611.89	£8.11	Under
Hall Hire	£150.00	£60.00	£90.00	Under
Neighbourhood Plan (Non-Grant)	£641.20	£153.30	£487.90	Under
Training	£200.00	£28.75	£171.25	Under
RUNNING COSTS	£250.00	£0.00	£250.00	Under
Lengthsman	£250.00	£0.00	£250.00	Under
PROF. FEES	£305.00	£300.99	£4.01	Under
Audit	£150.00	£150.00	£0.00	On
Subs (DALC/NALC & ICO)	£155.00	£150.99	£4.01	Under
GRANTS/DONATIONS	£650.00	£650.00	£0.00	On
Village Hall	£650.00	£650.00	£0.00	On
Donations	£0.00	£0.00	£0.00	On
Expenditure From Reserves	£350.00	£350.00	£0.00	On
Unbudgeted Expenditure	£0.00	£17.28	-£17.28	Over
TOTAL	£6,425.00	£4,690.08	£1,734.92	Under

R.F.O Comment: No areas of concern at this time.

Prepared by Alice Turner R.F.O