Expenditure	Budget	Balance	March	Allocated	Unallocated
	2021/2022		2022	Reserves	Reserves
General Administration					
Clerk Salary / Employer NI / Home Working	£13,112.00	-£691.69	£13,803.69		
Allowance					
Stationery	£730.00	£305.69	£424.31		
Postage	£403.00	£70.02	£332.98		
Clerk Travel Costs	£474.00	-£154.20	£628.20		
Audit Fee (internal)	£75.00	£10.00	£65.00		
Audit Fee (external)	£400.00	£0.00	£400.00		
Professional/Legal Fees	£500.00	-£795.00	£1,295.00	£1,000.00	
Insurance	£850.00	£23.61	£826.39		
Meeting Room Hire	£300.00	-£176.89	£476.89		
SALC Subscription	£1,624.23	£0.00	£1,624.23		
SLCC Subscription	£256.00	£0.00	£256.00		
Data Protection	£35.00	£0.00	£35.00		
Quality Award Scheme	£0.00				
Bank charges			£24.50		
Communication					
Newsletter and Annual Report	£40.77	£40.77	£0.00		
Website and domain name	£1,427.00	-£30.00	£1,457.00		
Notice board maintenance	£1,021.00	-£0.30	£1,021.30		
Training					
Clerk	£486.00	£171.00	£315.00		
General (Councillor)	£350.00	£170.00	£180.00	£275.00	
Elections	£3,430.00	£3,430.00			
Parish Maintenance					
Street Lights - electricity	£960.00	£11.04	£948.96		
Street Lights - repairs	£100.00	-£26.25	£126.25		
Street Lights - new	£0.00				
Grounds Maintenance - Cemeteries	£3,450.00	£468.00	£2,982.00		
Grounds Maintenance - Green Spaces	£2,205.00	-£483.00	£2,688.00		
Donation	£550.00	-£0.50	£550.50		
Bus Shelter - cleaning	£1,020.00	£0.00	£1,020.00		
General Repairs	£850.00	£500.00	£350.00		
Other	£473.00	-£533.99	£1,006.99		
Leisure and Community					
Grants	£3,070.00	£3,070.00	£0.00		
Grants LGA 1972 S137			£520.00		
Strategic Plan (VAS)	£3,781.00	-£0.04	£3,781.04		
Morda Village Hall	£0.00				
Tony Cheetham Community Award	£55.00	£55.00			
Contingency	£0.00	£0.00			
AED	£0.00			£400.00	
Traffic calming					
VAS (Treflach)					

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VAS (Maesbury)				2,22	
Litter picking equipment				£100.00	
Hanging baskets				£1,000.00	
Play improvements					
Cycling and walking facilities					
Cycling and walking promotion				£5,000.00	
Dog waste/litter bins					
Meeting facilities promotion				£2,000.00	
Green spaces and infrastructure					
Sub Total	£42,028.00	£4,888.77	£37,139.23		
Unallocated general reserves	£ 5,784.00			Approved 27.1.22 (n	ninute no: 1230[d])
Net expenditure	£47,812.00	£10,672.77	£37,139.23		
VAT			£1,599.91		
Gross expenditure			£38,739.14		
Income	Budget	Balance	March		
	2021/2022		2022		
Precept	£35,114.00	£0.00	£35,114.00		
Cemetery Fees	£1,000.00	-£5,562.00	£6,562.00		
Interest	£80.00	£34.25	£45.75		
Donations	£50.00	£50.00			
Grants received	£0.00	-£1,500.00	£1,500.00		
Other	£0.00	-£60.26	£60.26		
Sub total	£36,244.00	-£7,038.01	£43,282.01		
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Neigbourhood Fund			£44,330.34		
Total net income	£36,244.00	-£7,038.01	£87,612.35		
VAT refunds			£568.47		
Total income received			£88,180.82		
RESERVES					
Neighbourhood Fund Projects					
Neighbourhood Funds					£96,684.00
General reserves				£9,775.00	£30,091.00
TOTAL RESERVES				£198,050.00	

Neighbourhood
Funds
£2,000.00
£17,500.00
£6,500.00

£7,500.00
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£10,000.00
£10,000.00
£3,000.00
£5,000.00
£61,500.00
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