

Budget Report to Theberton and Eastbridge Parish Council - Qtr 1 2021-2022

Actual Expenditure in the first quarter was less than Budgeted Expenditure by:	-£8.36
<i>Due to:</i>	
Clerk's Salary	-£0.46
Clerk's Expenses	-£1.97
SALC Subscription	-£4.21
Grounds Maintenance and Equipment Servicing	-£2.02
Tractor Insurance	£0.30
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	-£8.36
Actual Income in the first quarter exceeded Budgeted Income by:	£995.97
<i>Due to:</i>	
Community Infrastructure Levy	£997.34
Precept	-£0.31
Bank Interest	-£1.06
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	£995.97
Therefore underspend in the first quarter was:	£1,004.33

Budget Report to Theberton and Eastbridge Parish Council - Qtr 2 2021-2022

Actual Expenditure in the second quarter exceeded Budgeted Expenditure by:	£203.70
<i>Due to:</i>	
Dog Waste Bin Street Furniture Licence	£150.00
Parish Council Insurance	£62.21
Audit Fees	-£7.20
Clerk's Salary	-£0.94
Clerk's Expenses	-£0.37
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	£203.70
Actual Income in the second quarter was less than Budgeted Income by:	£0.72
<i>Due to:</i>	
Bank Interest	£0.72
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	£0.72
Therefore overspend in the second quarter was:	£204.42

Budget Report to Theberton and Eastbridge Parish Council - Qtr 3 2021-2022

Actual Expenditure in the third quarter exceeded Budgeted Expenditure by: £463.53

Due to:

Clerk's Overtime	£366.69
Audit Fees	£50.00
Litter Pickers	£109.86
Play Equipment Safety Inspection - Theberton	-£42.10
Donations	-£16.00
Clerk's Expenses	-£4.80
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	£463.65

Actual Income in the third quarter exceeded Budgeted Income by: £1,298.81

Due to:

Community Infrastructure Levy	£1,249.46
Cemetery	£50.00
Bank Interest	-£0.65
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	£1,298.81

Therefore underspend in the third quarter was: £835.28

Budget Report to Theberton and Eastbridge Parish Council - Year End 2021-2022

Actual Expenditure for the Year exceeded Budgeted Expenditure by: £157.28

Due to:

Clerk's Overtime	£316.26
Grounds Maintenance Equipment Servicing	£195.04
Litter Pickers	£91.56
Insurance Premiums	£62.51
Website Hosting	£50.00
Audit Fees	£42.80
Tractor Servicing	-£250.00
Newsletter Printing	-£110.00
Play Equipment Safety Inspections	-£80.62
Clerk's Expenses	-£75.06
Subscriptions	-£19.21
Donations	-£66.00
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	£157.28

Actual Income for the Year exceeded Budgeted Income by: £2,443.36

Due to:

Community Infrastructure Levy	£2,246.80
Cemetery	£200.00
Bank Interest	-£3.13
Precept	-£0.13
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	£2,443.54

Therefore underspend for the Year was: £2,286.08