

FINANCIAL STATEMENT 1ST APRIL 2021 TO 31ST MARCH 2022			
BUDGET	INCOME		
37812	Balance b/f 1st April 2021	37812.98	
116000	Precept	116000.00	
50	Bank Interest	0.07	
2491	V A T Recovered	2633.69	
900	Trustee Admin Contribution	900.00	
	Prow Grant Scheme	500.00	This was not budgetted for as we did not apply due to unused funds available from previous year. May need to be returned if we cannot undertake any PROW work in this financial year.
500	Advertising	1220.00	See Newsletter expenditure.
320	Pitch fee	324.00	
158073		159390.74	
	LESS EXPENDITURE		
160	Hire Hall	154.00	
400	Subs	292.20	
11500	Lengthsman	12036.76	2 days relate to last year
600	Insurance	509.03	
10000	Clerks salary	10155.24	1.75% pay rise higher than budgetted
400	Mileage	453.70	Trips to LVMRG re Ladybirds etc
350	Postage Telephone & Stationery	114.19	
100	Donations incl Poppy Day	100.00	
600	Audit	510.00	
1100	Newsletter	1564.58	Due to misunderstanding excessive advertising space committed we could not accommodate. Additional flyer produced rather than renague on commitment. This meant additional production and delivery costs covered by by additional advertising income (see income Advertising)
	Bench Liverpool Road	397.00	New purchahse not budgetted
40	Chairman's Allowance	40.00	
200	Competitions Xmas & Garden	225.25	
	Vat reclaimable	333.79	
200	Training		Non undertaken
1000	Ground Maintenance / Repairs	201.16	
250	Xmas Trees	155.00	
200	National Insurance Employer	206.71	
500	Web Site	398.00	
83500	Save our Bus fund	81133.00	
72	Bank charges	59.55	
13500	NL Primary Parking		Awaiting invoice - project still expected to be undertaken
124672	Total	109039.16	
33401	Balance in hand	50351.58	
	Bank Statement	50240.53	
		111.05	
		50351.58	

