

Melchbourne and Yelden Parish Council
Treasurer's report

2021/22 P&L (Adjusted for VAT) - As at Mar 2022

<u>Income</u>		YTD (Actual) Gross	YTD (Actual) Net	Annual Budget	Budget (Part year)	Variance	
Precept Income		7,365	7,365	7,365		0	
Grass Cutting Income		0	0	3,324		-3,324	BBC Carrying out grass cutting
	Chelv Grant: Streetlight upgrade	9,139	9,139	0			
	CIL Receipt		560			560	
Other Income		9,699	9,699	0			
VAT Refund		0	0	0			
Allotment Income		13	13	13			
CIL Receipts (Section 106)		0	0	0			
Bank Interest		0	0	16			
Total Income		17,077	17,077	10,718		-2,764	
<u>Outgoings</u>							
	Staff Costs	4,191	4,191	4,000			
	NJC Living Wage increase	0	0	400			
Employment Costs		4,191	4,191	4,400	4,219	28	
	Village Hall Hire	50	50	90			
	Payroll fees	60	50	0			
	ICO - Annual Data Protection	35	35	35			
	Membership BATPC	0	0	93			
	Training: Clerk	0	0	0			
	Training: Councillors	0	0	60			
	Clerk Expenses	60	60	16			
	Internal Audit	135	135	135			
	Website running cost	328	290	270			
Admin		668	620	699	670	50	
Insurance	Insurance	241	241	319	250	9	
	Maintenance	372	372	700			
	Yelden Tree Project	25	25	0			
	Grass Cutting	0	0	2,100			
	Streetlights: Elect & Maint	1,117	1,052	1,300			
Parks and open spaces		1,514	1,449	4,100	3,932	2,482	BBC Carrying out grass cutting
Section 137 (Grants out)		0	0	500	479	479	
Capital Expenditure	Streetlights: Upgrade project	10,967	9,140	0	0	0	Reserves, not from budget
	Defib Maintenance & Speed sign accrual	221	184	700			
Miscellaneous		221	184	700	671	487	
Total Outgoings		17,802	15,824	10,718	10,222	3,537	
Year To Date Net P&L		-725	1,253	-0		773	