

## Tackley Parish Council 2021-2022

	Budget 2020-2021	Actual as at 31.03.2022	Variance	Budget 2022-2023
Unity Bank Current Account 1/4/2021				<b>18,388.92</b>
Current Account at 1/4/2021	19,558.65	16,063.39		
Savings Account at 1/4/2021	1,591.75	1,591.87		
<b>Total Savings</b>	<b>21,150.40</b>	<b>17,655.26</b>		<b>18,388.92</b>
<b>Income</b>				
Precept	27,122.00	27,122.00	-	<b>27,122.00</b>
WODC Grass & other Grants	500.00	498.25	1.75	<b>500.00</b>
Allotments & Hatwell	200.00	247.50	- 47.50	<b>200.00</b>
Bank Interest	1.00	0.12	0.88	<b>1.00</b>
VAT Reclaimed	-	-	-	
Misc Income	-	44.83	- 44.83	
Tackley Choir To be held in ringfenced	-	615.00	- 615.00	
	-	-	-	
<b>Total</b>	<b>27,823.00</b>	<b>28,527.70</b>	- 704.70	<b>27,823.00</b>
Total Funds Available	<b>48,973.40</b>	<b>46,182.96</b>		<b>46,211.92</b>
<b>Expenditure 2020-21</b>				
<b>Committed:</b>				
Payroll	10,400.00	7,544.24	2,855.76	<b>10,400.00</b>
Room Hire	200.00	30.00	170.00	<b>200.00</b>
Allotments	200.00	50.00	150.00	<b>200.00</b>
Insurance	400.00	382.07	17.93	<b>400.00</b>
Training	400.00	-	400.00	<b>400.00</b>
Elections	500.00	-	500.00	<b>500.00</b>
External Auditor	250.00	280.00	- 30.00	<b>250.00</b>
Legal/Planning Professional Costs	2,000.00	100.00	1,900.00	<b>2,000.00</b>
Expenses/Reports	100.00	322.00	- 222.00	<b>100.00</b>
IT Maintenance	100.00	92.56	7.44	<b>100.00</b>
British Legion	100.00	100.00	-	<b>100.00</b>
Grants	1,000.00	1,111.20	- 111.20	<b>1,000.00</b>
SLCC/OALC Subs	500.00	280.00	220.00	<b>500.00</b>
Grass Cutting & Benches	9,000.00	8,896.00	104.00	<b>9,000.00</b>
Trees & Hedges	380.00	3,138.00	- 2,758.00	<b>2,000.00</b>
Crecy Hill Maintenance	500.00	904.97	- 404.97	<b>500.00</b>
Playground	500.00	590.00	- 90.00	<b>500.00</b>
Misc Expenditure/Contingency	1,000.00	350.00	650.00	<b>1,000.00</b>
New Lights	-	3,569.00	- 3,569.00	
Bank Charges	-	54.00	- 54.00	
20's Plenty Scheme				<b>3,000.00</b>
Grounds Maintenance Cherwell Rise				<b>1,000.00</b>
New Dog Bins				<b>500.00</b>
	<b>27,530.00</b>	<b>- 27,794.04</b>	<b>264.04</b>	<b>33,650.00</b>
Total Funds C/fwd	<b>21,443.40</b>	<b>18,388.92</b>	3,054.48	<b>12,561.92</b>
Increase from		<b>18,388.92</b>		