

## 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				18,131.24
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>18,131.24</b>
<b>Income</b>				
Precept	27,122.00	27,122.00	-	27,122.00
WODC Grass & other Grants	500.00	498.25	1.75	500.00
Allotments & Hatwell	200.00	247.50	- 47.50	200.00
Bank Interest	1.00	0.12	0.88	1.00
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	48,973.40	46,182.96		45,954.24
<b>Expenditure 2020-21</b>				
<b>Committed:</b>				
Payroll	10,400.00	8,915.92	1,484.08	10,400.00
Room Hire	200.00	30.00	170.00	200.00
Allotments	200.00	50.00	150.00	200.00
Insurance	400.00	382.07	17.93	400.00
Training	400.00	-	400.00	400.00
Elections	500.00	-	500.00	500.00
External Auditor	250.00	280.00	- 30.00	250.00
Legal/Planning Professional Costs	2,000.00	100.00	1,900.00	2,000.00
Expenses/Reports	100.00	322.00	- 222.00	100.00
IT Maintenance	100.00	92.56	7.44	100.00
British Legion	100.00	100.00	-	100.00
Grants	1,000.00	1,111.20	- 111.20	1,000.00
SLCC/OALC Subs	500.00	-	500.00	500.00
Grass Cutting & Benches	9,000.00	8,896.00	104.00	9,000.00
Trees & Hedges	380.00	3,138.00	- 2,758.00	2,000.00
Crecy Hill Maintenance	500.00	124.97	375.03	500.00
Playground	500.00	590.00	- 90.00	500.00
Misc Expenditure/Contingency	1,000.00	350.00	650.00	1,000.00
New Lights	-	3,569.00	- 3,569.00	-
20's Plenty Scheme				3,000.00
Grounds Maintenance Cherwell Rise				1,000.00
New Dog Bins	-	-	-	500.00
	-	-	-	-
	<b>27,530.00</b>	<b>28,051.72</b>	- 521.72	<b>33,650.00</b>
Total Funds C/fwd	21,443.40	18,131.24	3,312.16	12,304.24
Increase from		18,131.24		