

	Original 20/21 Budget	Actual Income	Original 21/22 Budget		Actual Income	Notes
INCOME:						
Precept	22,700.00	22,700.00	22,700.00		22,700.00	
Repayment VAT	0.00	2,499.46	0.00		4,104.00	£3687.06 of this was VPC Claim
NCC Cemeteries double charge	0.00	123.00	0.00		66.00	
SVA Newsletter	200.00	0.00	0.00		0.00	Not required - Column printed free
Other income	0.00	4,833.62	0.00		0.00	Repayment from VPC + JH defib donation+Coronavirus group grant £500.
	22,900.00	27,533.62	22,700.00		26,870.00	

£3687.06 of VAT repayment was for VPC which should not be included in Annual Return

23,182.94	FINAL INCOME
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	Original 20/21 Budget	Actual Spend 20/21	Original 21/22 Budget	Year End Forecast	Actual Spend 21/22	Notes
EXPENDITURE:						
PC Insurance	471.70	527.77	471.70	1,319.00	1,063.59	VPC insurance netted off 22/23 grant.
Audit Fee	270.00	305.00	270.00	265.00	265.00	
Clerks salary	4,512.69	4,756.32	4,888.00	4,729.00	4,634.98	Salary and PAYE
Clerks expenses	400.00	408.05	450.00	400.00	322.44	
Donations	300.00	135.00	400.00	350.82	185.00	
Subscriptions	245.00	257.89	255.00	274.76	309.76	N&N Soc and NALC
IT Provision	180.00	180.00	180.00	180.00	231.00	
SVH Grant	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
Newsletter	375.00	141.67	375.00	0.00	0.00	Printing has been foc during pandemic.
Jubilee Hall Grant	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Davisons Obelisk	200.00	0.00	200.00	549.32	1,015.65	
Cemetery & War memorial	1,417.67	1,417.66	1,417.67	1,479.53	1,285.22	
The Square & xmas trees	150.00	152.99	150.00	150.00	0.00	Trees provided free of charge 2021.
Defibrilators	300.00	32.95	100.00	50.00	36.00	
VAT	1,000.00	107.56	100.00	400.00	408.80	
Vyner Park Grant	7,000.00	6,999.28	7,000.00	10,687.06	7,000.00	
Transfer of NCC grant to VPC	0.00	2,000.00	0.00	0.00	0.00	
Community Fund spending	0.00	1,000.00	0.00	0.00	0.00	
					-11.00	
TOTAL	21,222.06	22,822.14	20,657.37	25,234.49	21,146.44	

Contribution to Comm Fund	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Figure not included in Audit return
Contribution to Reserves	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	Figure not included in Audit return

NOTE: £3687.06 VAT repayment to VPC has not been included in expenditure as should not be included in Annual Return.

BANK

Bank balance as at 31.3.22	26,050.48
Less unrepresented cheques	699.2
ADD written off cheques	112
BALANCE	25,463.28

NOTE: Assignment of remaining funds

Held for Coronavirus Vols	500.00
Maintenance Obelisk 21/22	200.00
Community Fund	11,000.00
Reserves	13763.28
	25,463.28