

Combs Budget analysis Y/E March 2022

Payments	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/(-ve))
Audit Fees	£ -	£ 292.80	£ -	£ -	£ -	£ 240.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 532.80	£ 500.00	£ 32.80
Barclif/media	£ 132.00	£ -	£ -	£ 132.00	£ -	£ -	£ 42.00	£ 245.20	£ -	£ -	£ -	£ 145.20	£ 696.40	£ 550.00	£ 146.40
Broadband for Village Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ 150.00
Burial Grounds Maintenance - Combs Ce	£ -	£ 50.00	£ -	£ 287.50	£ -	£ -	£ -	£ -	£ 477.50	£ -	£ -	£ -	£ 815.00	£ 2,000.00	£ 1,185.00
Burial Grounds Maintenance - St Mary's C	£ -	£ -	£ -	£ 505.00	£ -	£ -	£ -	£ -	£ 490.00	£ -	£ -	£ -	£ 995.00	£ 1,500.00	£ 505.00
Bus Shelter	£ -	£ 418.61	£ -	£ 450.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 868.61	£ 500.00	£ 368.61
Clerk's Expenses - Petrol/Stationery	£ -	£ -	£ -	£ -	£ -	£ -	£ 15.84	£ -	£ -	£ -	£ -	£ -	£ 15.84	£ 100.00	£ 84.16
Clerk's Overtime	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Clerk's Salary & Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,062.00	£ 5,062.00	£ 5,062.00	£ -
Community Projects	£ -	£ 1,111.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 145.60	£ 1,256.60	£ 600.00	£ 656.60
Councillors' Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00
Dog Bins Maintenance	£ -	£ -	£ 558.80	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 558.80	£ 580.00	£ 21.20
Donations - Section 137	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 250.00	£ -	£ -	£ -	£ -	£ 250.00	£ 500.00	£ 250.00
Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ 200.00
Hire of Hall	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 140.00	£ -	£ -	£ -	£ -	£ 140.00	£ 300.00	£ 160.00
Insurance	£ -	£ -	£ -	£ 6.23	£ -	£ 276.64	£ -	£ -	£ -	£ -	£ -	£ -	£ 282.87	£ 300.00	£ 17.13
Miscellaneous	£ -	£ 85.00	£ 183.49	£ 25.00	£ -	£ 158.00	£ -	£ 105.24	£ 25.00	£ -	£ -	£ -	£ 581.73	£ 500.00	£ 81.73
Street Lights-Energy	£ 76.39	£ 73.93	£ 76.39	£ 73.93	£ 76.39	£ 76.39	£ 73.93	£ 76.39	£ 73.93	£ -	£ 104.94	£ -	£ 782.61	£ 1,200.00	£ 417.39
Street Lights-Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 500.00
Subscriptions & Fees	£ 340.36	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ 375.36	£ 400.00	£ 24.64
Training	£ 60.00	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 90.00	£ 700.00	£ 610.00
Monthly Totals	£ 608.75	£ 2,031.34	£ 818.68	£ 1,479.66	£ 76.39	£ 781.03	£ 131.77	£ 816.83	£ 1,066.43	£ -	£ 104.94	£ 5,387.80	£ 13,303.62	£ 16,192.00	£ 2,888.38

Outside Budget

CIL Payments (outside budget)	£ 1,500.00	£ -	£ -	£ 9,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,500.00	n/a	n/a
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Receipts	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Budget	Variance (+ve/(-ve))
Reclaimed VAT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ 500.00
Deposit Account Interest	£ 1.92	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1.92	£ -	£ 1.92
Burial Ground Income	£ -	£ -	£ -	£ 2,380.00	£ -	£ 955.00	£ -	£ -	£ -	£ -	£ -	£ 3,540.00	£ 6,875.00	£ 4,500.00	£ 2,375.00
Miscellaneous income	£ 164.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 164.00	£ -	£ 164.00
Donations received	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Precept	£ 4,500.00	£ -	£ -	£ -	£ -	£ 4,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,000.00	£ 9,000.00	£ -
CIL	£ 10,875.62	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10,875.62	n/a	n/a
Monthly Totals:	£ 15,541.54	£ -	£ -	£ 2,380.00	£ -	£ 5,455.00	£ -	£ -	£ -	£ -	£ -	£ 3,540.00	£ 26,916.54	£ 14,000.00	£ 2,040.92