

**Swefling Parish Council**  
**Budget for 2021/22**

		Actual year to date	Anticipated future income/ spend	Variance
Cash brought forward				-£5,000
		£5,000		
<b><u>Receipts</u></b>				
	Precept	£3,329	£3,329	£0
	Sundry receipts	£100	£100	£0
		<u>£3,429</u>		
<b><u>Payments</u></b>				
	Clerk's salary	£1,750	£1,750	£0
	Clerk's office expenses	£50	£50	£0
	Clerk training	£150	£150	£0
	Insurance	£326	£326	£0
	SALC annual subscription	£155	£155	£0
	SALC PAYE services	£80	£80	£0
	Hut hire	£120	£120	£0
	Village sign repairs	£50	£50	£0
	Mower costs	£120	£120	£0
	Mower repairs	£155	£155	£0
	External audit costs	£50	£50	£0
	Equipment safety inspection fee	£180	£180	£0
	ICO registration	£35	£35	£0
	Councillors travel expenses	£100	£100	£0
	Sundry other	£105	£105	£0
		<u>£3,426</u>	<u>£3,426</u>	<u>-£5,000</u>
Cash carried forward		£5,003	£0.00	£3
Cash balances as of				
	Community account			
	Business account			
	Deposits not cleared			
	Cheques not cleared			
	Book balance cash		£0.00	