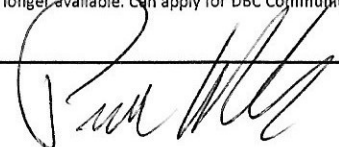


Planned and actual expenditure and income 2022-23
5th May 2022 Bank Account Statement date

		All inclusive of vat				
Category	Sub-Category	Budget 2022/23	Actual spend to date	Balance after expenditure	Notes	
Administration	Clerks salary	8112	674	7438	Includes last years pay increase	
	Communications (newsletter, web site)	1000	38	962	Printing, web site changes, allows also £240 for maintenance)	
	Insurance	750	0	750	Annual premium £667 is the last of a 3 year deal expiring June 2022	
	Phone bill	314	26	288	£25.20 per month (rental & calls)	
	Hall hire for meetings	700	0	700	Previously 12 evening meetings @£45 plus 3 additional meetings @ £27	
	Printing ink/stationery/adhoc other	500	67	433	Printing ink, laminating sheets, paper, Folder for minutes, plus anything else arising	
	Donations	150	0	150	Defib pads for First responders was 2019-20 donation	
	Professional fees	900	0	900	External (£360) and Internal Audit (£275) & ROSPA inspection (£198)	
	Training & subscriptions	1000	684	316	HAPTC (£645.60 for coming year) + New Cllr Training (£300)+ (ICO £40)	
	Dog waste bags	150	0	150	2 boxes per year, this is the minimum really	
	SUB-TOTAL		13576	1489	12087	
Infrastructure	Gates, fences, street furniture	2000	0	2000		
	Road safety	500	0	500	Relocation of SID	
	Noticeboards & benches and Quick read	1000	0	1000	Quick read is a new project for reading bar code info on assets such as benches	
	Car park improvements	400	0	400	Gravel replacement on grid	
	Path and Road works	1000	0	1000	No PPP grant available to add to this	
	Village Hall	4500	0	4500	Need to make this gross to give full vat benefit to Village Hall (£3750 x 1.2= £4500)	
	SUB-TOTAL		9400	0	9400	
Open Spaces	Church for its charitable purposes	1000	0	1000		
	Green	5298	425	4874	Contract & Lady M, Christmas Tree, Lights on&off, shop verge, power, hay cut	
	Playing field	7823	489	7333	Contract & rear and side of village hall, tennis court hedge, weed hornbeam hedge	
	Equipment maintenance	1200	0	1200	Needed for play equipment	
	Tree works	1500	384	1116	Planned tree works following on from arboricultural survey	
	Warden services	3200	264	2936	Monthly rate of £264	
	SUB-TOTAL		20021	1562	18459	
	Reserved for approved Projects	33557	4103	29454	For high priority projects identified during the year Platinum Jubilee. SID etc	
TOTAL		76554	7154	69400		
Village Hall Manageress (VHM)	0	206				
Total Planned and Actual spend	76554	7360				
Income (Planned and actual)						
VHM reimbursement	0	206		Reimbursement by VHMC matches payments in line 34 above		
Money in the bank (at start of the year)	38793	0				
Dacorum Grant and Precept	39554	0		Grant/Precept received		
Community Infrastructure Levy (CIL)	0	0		No CIL expected		
Donations/rent and Interest	1065	0		Bank interest plus Football Club and Cricket club contributions to Maintenance contract plus filming		
Vat reclaim	4491	0		Vat reclaim estimate for 2021/22		
Grants	0	0		PPP grant no longer available. Can apply for DBC Community Grant		
Income	83902	206				

Dacorum B. C.	2022-23	
Precept Demand	23193	0% precept increase
One-Off Payment	0	
Council Tax Support Grant	7	
Concurrent Services	13431	
Wardens	2923	
Total from DBC	39554	

Signed 

Dated 20/8/22