WHISSENDINE PARISH COUNCIL

Commitments and budget comparison 2021-22

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oponing balanco	Apr-21 0	May-21	Jun-21	Jul-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22		
opening balance income	31209.96									31209.96	:
total	31209.96									51209.90)
lola	51209.90										
Donations & charities											2500
subscriptions	420.02									420.02	
training											100
office expenses											480
professional fees											1100
Banks maintenance	84.00									84.00	
election costs											0
street lighting											2250
Neighbouhood Plan											4000
total variable costs	504.02									504.02	2
salaries	1,556.29									1,556.29	
insurance											750
total fixed costs	1,556.29									1,556.29	
graveyard extension 20	30										1500
village magazine											2000
long clawson charity											refund =
parish property	32.13									32.13	
graveyard provision											1000
play/youth facilities											1446
road safety	270.07									270.07	
total project	302.20									302.20	
total costs	2,362.51									2,362.51	33826
reconciliation	2,302.31									2,302.31	. 55620

reconciliation