WHISSENDINE PARISH COUNCIL

Commitments and budget comparison 2021-22

	Apr-21	May-21	Jun-21	Jul-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
opening balance	0	28,847.45	35,657.74	34,182.72	33901.80	34280.44	33873.18	31902.22	27333.96	26415.73	20187.85
income	31209.96	8117.65		1831.00	5793						289.72
total	31209.96	36,965.10	35,657.74	36013.72	39694.80	34280.44	33873.18	31902.22	27333.96	26415.73	20477.57
RCC reclaim				-129.97							
Donations & charities				1600	400			150			
subscriptions	420.02										
training					45.00						
office expenses		197.88		4.25	167.98					179.40	8.00
professional fees			185.4		240.00					260.00	
Banks maintenance	84.00	346.00	252.00	192.00	611.32	252.00	252.00	1074.48			
election costs											
street lighting										1062.12	
Neighbouhood Plan			137.62	50.16			174.40	387.00	45.60	1968.00	3,869.00
total variable costs	504.02	543.88	575.02	1,846.41	1,464.30	252.00	426.40	1,611.48	45.60	3469.52	3,877.00
salaries	1,556.29	56.46		116.59	1,852.61	155.26	1,544.56	56.46	70.17	2218.36	62.73
insurance		707.02									
total fixed costs	1,556.29	763.48		116.59	1,852.61	155.26	1,544.56	56.46	70.17	2218.36	62.73
queen's jubillee								50.00		400.00	14.02
village magazine					2,055.00						
long clawson charity										[2240.00]	
parish property	32.13			18.95	42.45			2,584.54	802.46	140.00	
graveyard provision			900.00								
play/youth facilities											
road safety	270.07							265.78			
total project	302.20		900.00	18.95	2,097.45			2,900.32	802.46	540.00	14.02
total costs	2,362.51	1,307.36	1,475.02	1,981.95	5,414.36	407.26	1,970.96	4,568.26	918.23	6227.88	3,953.75
reconciliation		35,657.74	34,182.72	33901.80	34280.44	33873.18	31902.22	27333.96	26415.73	20187.85	16,523.82

YTD	Full year
46951.61	45095.37
2150	2500
420.02	400
45.00	100
557.51	480
685.40	1100
3,063.80	5000
	0
1,062.12	2250
6,631.78	[5750]
14,615.63	11,830.00
7,689.49	7000
707.02	750
8,396.51	7750
464.02	[2200]
2,055.00	2000
	refund =
3,620.53	2300*
900.00	1000
	1446
535.85	2000
7,575.40	10946
30,587.54	30,526.00