

AMBROSDEN PARISH COUNCIL
MONTHLY SUMMARY BUDGET AGAINST EXPENDITURE FY 21/22 (net figures)

As at April 2021 including cheques to be signed

	Allotment income																									
	Grass & Hedge Cutting	Village Planters Maintenance	Empty Dog Waste Bins	Hall Rental PC Meetings	Bank Charges	Insurance	Subscriptions	Gen Admin & Exp	Audit Fees	Training	Web Site	Chairman Parish All.	Donations & Community groups	S137 Budget	Village Events	Burial Ground	Allotments Budet	Salaries & Payroll Fees	Ploughley Road Railings	Traffic Calming	Elections	Neighbourhood Plan	S106 Legal Fees	Totals		
Allocation	5272.00	400.00	1647.00	240.00	0.00	602.00	548.00	1556.00	250.00	710.00	75.00	647.00	1346.00		750.00	641.00	424.00	12880.00	9000.00	14842.00	1115.00	2000.00	4000.00	58945.00		
Apr 21			549.87					556.15										772.80						1878.82		
May 21																								0.00		
June 21																								0.00		
Jul 21																								0.00		
Aug 21																								0.00		
Sep 21																								0.00		
Oct 21																								0.00		
Nov 22																								0.00		
Dec 21																								0.00		
Jan 22																								0.00		
Feb 22																								0.00		
Mar 22																								0.00		
Total Spent	0.00	0.00	549.87	0.00	0.00	0.00	0.00	556.15	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	772.80	0.00	0.00	0.00	0.00	0.00	1878.82		
Remaining Balance	5,272.00	400.00	1,097.13	240.00	0.00	602.00	548.00	999.85	250.00	710.00	75.00	647.00	1,346.00		750.00	641.00	424.00	12,107.20	9,000.00	14,842.00	1,115.00	2,000.00	4,000.00	57,066.18		
Forecast Expenditure for Year	5272	400	1647	240.00	0	602	548.00	1556.00	250	710.00	75	647	1346		750	641	424.00	12,880	9,000	14,842	1,115	2,000	4,000	58,945		
Forecast Under/(Overspend) for year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Remaining Forecast expenditure	5272	400	1097	240	0	602	548	1000	250	710	75	647	1346			641	424	12107	9000	14842	1115	2000	4000	57066		

April Expenses
Royal Images
Condolence books
Exp-stationary

1908.2 this is the total net p

-29.38 this needs to be zero