

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

As at September 2021 including cheques to be signed																									Allotment income		Reserves				
Allocation	Grass & Hedge Cutting	Village Planters Maintenance	Empty Dog Waste Bins	Hall Rental PC Meetings	Bank Charges	Insurance	Subscriptions	Gen Admin & Exp	Coffee morning	Audit Fees	Training	Web Site	Chairman Parish All.	Donations & Community groups	S137 Budget	Village Events	Burial Ground	Allotments Budget	Salaries & Payroll Fees	Ploughley Road Railings	Traffic Calming	Elections	Neighbourhood Plan	S106 Legal Fees	Totals						
	5272.00	400.00	1647.00	240.00	0.00	602.00	548.00	1556.00	4286.00	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	63231.00						
Apr 21			549.87				36.00	778.28											772.32						2136.47						
May 21						£618.54		26.00	875.75										970.69						2490.98						
June 21	200.00							26.00		60.00								25.00	1422.42						1733.42						
Jul 21				80.00			112.00	66.00	360.00										876.82						1494.82						
Aug 21				44.00				26.00	96.00	200.00									876.82		3681.73				4924.55						
Sep 21				20.00				42.00	120.00										876.82						1058.82						
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	200.00	0.00	549.87	144.00	0.00	618.54	148.00	964.28	1451.75	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	5795.89	0.00	3681.73	0.00	0.00	0.00	13839.06						
Remaining Balance	5,072.00	400.00	1,097.13	96.00	0.00	-16.54	400.00	591.72	2,834.25	-10.00	710.00	75.00	647.00	1,346.00	0.00	750.00	641.00	399.00	7,084.11	9,000.00	11,160.27	1,115.00	2,000.00	4,000.00	49,391.94						
Forecast Expenditure for Year	5272	400	1647	240.00	0	602	548.00	1556.00	4286.00	250	710.00	75	647	1346	0	750	641	424.00	12,880	9,000	14,842	1,115	2,000	4,000	63,231						
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	0.00	0.00						
Remaining Forecast expenditure	5072	400	1097	96	0	-17	400	592		-10	710	75	647	1346		641	399	7084	9000	11160	1115	2000	4000		49392						

May expses
Coffee morning: leaflets, sugar,urn, biscuits, boxes (nb stirrers not yet charged), tables
Costco supplies and chairs
note clerk overtime for April will reflect in June pay

April Expenses
Royal Images
Condolsence books
Exp-stationary

13864.06 this is the total net p

-25.00 this needs to be zero