

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		Reserves		Reserves		Reserves		Reserves	
Allocation	Grass & Hedge Cutting	Planters Maintenance	Empty Dog Bins	Hall Rental PC Meetings	Bank Charges	Insurance	Subscriptions	Gen Admin & Exp	Coffee morning	Audit Fees	Training	Web Site	Chairman Parish All.	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	0.00	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								26.00	875.75										970.69						2490.98				
June 21	200.00							26.00		60.00								25.00	1422.42						1733.42				
Jul 21							112.00	61.00	360.00										876.82						1489.82				
Aug 21				80.00				26.00	96.00	200.00									876.82						4924.55				
Sep 21			54.11	20.00				42.00	120.00							24.00		640.50	212.13	876.82	3681.73				1965.56				
Oct 21			1319.69	20.00				211.50	96.00		150.00								876.82						2674.01				
Nov 22																									0.00				
Dec 21																									0.00				
Jan 22																									0.00				
Feb 22																									0.00				
Mar 22																									0.00				
Total Spent	200.00	54.11	1869.56	140.00	0.00	618.54	148.00	1170.78	1547.75	260.00	150.00	0.00	0.00	0.00	0.00	24.00	640.50	237.13	6672.71	0.00	3681.73	0.00	0.00	0.00	17414.81				
Remaining Balance	5,072.00	345.89	-222.56	100.00	0.00	-16.54	400.00	385.22	2,738.25	-10.00	560.00	75.00	647.00	1,346.00	0.00	726.00	0.50	186.87	6,207.29	9,000.00	11,160.27	1,115.00	2,000.00	4,000.00	45,816.19				
Forecast Expenditure for Year	5472	350	1647	240.00	0	618.54	548.00	1556.00	4286.00	260	710.00	75	647	1346	0	750	640.5	424.00	14,169	9,000	14,842	1,115	2,000	4,000	64,696				
Under/(Overspend) for year	-200.00	50.00	0.00	0.00	0.00	-16.54	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	-1,288.82	0.00	0.00	0.00	0.00	0.00	-1,464.86				
Remaining Forecast expenditure	5272	296	-223	100	0	0	400	385		0	560	75	647	1346			0	187	7496	9000	11160	1115	2000	4000	47281				

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

17514.81 this is the total net p

-100.00 this needs to be zero