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

As at January 2022 including cheques to be signed

	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	Allotment income Allotments Budet	Salaries & Payroll Fees	Check all from reserves Reserves Plougley Road Railings	Reserves Traffic Calming	Reserves Elections	Reserves Neighbourhood Plan	Reserves S106 Legal Fees	Totals
Allocation	**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	755.72											772.32						2113.91
May 21						£618.54		26.00	829.26										970.69						2444.49
June 21	200.00							26.00		60.00								25.00	1422.42						1733.42
Jul 21				80.00			112.00	61.00	360.00										876.82						1489.82
Aug 21				20.00				26.00	96.00	200.00						24.00			876.82		3681.73				4924.55
Sep 21		45.10						42.00	120.00								640.50	201.13	876.82						1925.55
Oct 21			1099.74	40.00				211.50	129.98		150.00								1096.22						2727.44
Nov 22				20.00				26.00	550.91									50.00	876.82						1523.73
Dec 21				20.00				65.99	96.00							90.00		25.00	1346.87						1643.86
Jan 22	4180.00			20.00				50.16	109.32									60.00	877.02						5296.50
Feb 22				40.00				36.20	126.57										876.82						1079.59
Mar 22																									0.00
																									0.00
Total Spent	4380.00	45.10	1649.61	240.00	0.00	618.54	148.00	1326.57	2418.04	260.00	150.00	0.00	0.00	0.00	0.00	114.00	640.50	361.13	10869.64	0.00	3681.73	0.00	0.00	0.00	26902.86
Remaining Balance	**892.00**	**354.90**	**-2.61**	**0.00**	**0.00**	**-16.54**	**400.00**	**229.43**	**1,867.96**	**-10.00**	**560.00**	**75.00**	**647.00**	**1,346.00**	**0.00**	**636.00**	**0.50**	**62.87**	**2,010.36**	**9,000.00**	**11,160.27**	**1,115.00**	**2,000.00**	**4,000.00**	**36,328.14**
																			14492.853						
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
Forecast 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	1092	305	-3	0	0	0	400	229		0	560	75	647	1346			0	63	3299	9000	11160	1115	2000	4000	37793

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

27002.86 this is the total net p

-100.00 this needs to be zero