

Donington on Bain	Budget 2020/21	Actual Oct-21 expenditure	Expected Expenditure 2020/2021	Difference Budget-Expected	Budget 2022/23 Agreed	Notes
<b>Income</b>						
Precept	£10,000.00	£10,000.00	£10,000.00	£0.00	£10,000.00	
HMRC - VAT refund	£915.00	£0.00	£0.00	£915.00	£600.00	
Land Rent	£220.00	£0.00	£0.00	£220.00	£220.00	
Allotment Inome	£390.00	£0.00	£390.00	£0.00	£400.00	
MUGA Income	£0.00	£85.00	£40.00	£-40.00	£0.00	
Cemetery	£0.00	£0.00	£0.00	£0.00	£135.00	
Grants	£0.00			£0.00	£450.00	
interest					£0.12	
<b>Total</b>	<b>£11,525.00</b>	<b>£10,085.00</b>	<b>£10,430.00</b>	<b>£1,095.00</b>	<b>£11,805.12</b>	
<b>Expenditure</b>						
Insurance	£ 250.00	£ 189.68	£ 189.68	£60.32	£200.00	
Grass cutting	£ 2,000.00	£ 1,835.00	£ 1,835.00	£165.00	£2,460.00	
Hedge cutting	£ 500.00				£500.00	
LALC subs/Training	£ 230.00	£ 291.60	£ 21.60	£208.40	£230.00	
Audits	£ 70.00	£ 60.00	£ 60.00	£10.00	£45.00	
Election Charge	£ -	£ 48.50	£ 48.50	£-48.50	£0.00	
Safety Inspection	£ 176.00		£ -	£176.00	£140.00	
Hall Hire	£ 200.00	£ 200.00	£ 160.00	£40.00	£200.00	
Wages	£ 4,300.00	£ 3,607.31	£ 3,858.33	£441.67	£3,100.00	
Admin Expenses	£ 855.00	£ 481.31	£ 1,400.00	£-545.00	£600.00	
Cllr. Travel expense	£ 20.00		£ -	£20.00	£20.00	
S137	£ 30.00			£30.00	£30.00	Wreath
Dykes	£ 385.00		£ -	£385.00	£385.00	
Contingency (Salary)	£ -		£ -	£0.00	£0.00	
Contingency	£ 600.00		£ -	£600.00	£600.00	
Power Washing	£ -		£ -	£0.00	£0.00	
Moss Clearance	£ 600.00		£ -	£600.00	£600.00	
Defib Hall Rent	£ 10.00	£ 10.00	£ -	£10.00	£10.00	
Pest Control	£ 125.00		£ -	£125.00	£0.00	
Bus Shelter	£ 20.00				£20.00	
Shed in Cemetry	£ -				£0.00	
Noticeboard	£ 20.00	£ 477.60			£20.00	
Benches (churchyard an	£ 30.00				£30.00	
Maintenance Churchyard	£ -	£ 500.00			£0.00	
Maintenance Cemetery	£ -				£0.00	
Reimburse MUGA fees		£ 95.00			£1,500.00	
VAT	£ -	£ 591.92	£ 750.00	£-750.00	£600.00	Estimated

<b>Total</b>	<b>£10,421.00</b>	<b>£8,387.92</b>	<b>£8,323.11</b>	<b>£11,290.00</b>	

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248.88  
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