

Donington on Bain ANNUAL FINANCIAL REPORT	Budget 2021/22	Actual 31.3.22	Difference Budget-Actual		
Income					
Precept	£10,000.00	£10,000.00	£0.00		
HMRC - VAT refund	£591.92	£690.45	-£98.53		
Land Rent	£220.00	£275.00	-£55.00		
Allotment Income	£390.00	£635.00	-£245.00		
MUGA Income	£0.00	£0.00	£0.00		
Cemetery	£0.00	£0.00	£0.00		
Grants	£0.00	£450.00	-£450.00		
Interest		£0.12	-£0.12		
Unrepresented chq					
Total	£11,201.92	£12,050.57	-£848.65		
Expenditure					
Insurance	£ 250.00	£ 174.86	£75.14		
Grass cutting	£ 2,325.00	£ 2,460.00	-£135.00		
Hedge cutting	£ 500.00	£ 550.00	-£50.00		
LALC subs/Training	£ 230.00	£ 226.99	£3.01		
Audits	£ 70.00	£ 45.00	£25.00		
Election Charge	£ -	£ -	£0.00		
Safety Inspection	£ 176.00	£ 137.00	-£137.00		
Hall Hire	£ 200.00	£ 100.00	£100.00		
Wages	£ 4,300.00	£ 3,126.48	£1,173.52		
Admin Expenses	£ 855.00	£ 473.21	£381.79		
Clr. Travel expense	£ 20.00	£ -	£20.00		
S137	£ 30.00	£ -	£30.00		
Dykes	£ 385.00	£ -	£385.00		
Contingency (Salary)	£ -	£ -	£0.00		
Contingency	£ 600.00	£ -	£600.00		
Power Washing	£ -	£ -	£0.00		
Moss Clearance	£ 600.00	£ -	£600.00		
Defib Hall Rent	£ 10.00	£ -	£10.00		
Pest Control	£ 125.00	£ -	£125.00		
Bus Shelter	£ 20.00	£ -	£20.00		
Shed in Cemetry	£ -	£ -	£0.00		
Noticeboard	£ 20.00	£ -	£20.00		
Benches (churchyard and cemete	£ 30.00	£ -	£30.00		
Maintenance Churchyard	£ -	£ -	£0.00		
Maintenance Cemetery	£ -	£ -	£0.00		
MUGA/Playground	£ -	£ 549.55	£0.00		
VAT	£ -	£ 774.01	£0.00		
Total	£10,746.00	£8,617.10			