

Bracken Hall Budget Monitor

Transactions between 01/04/21 and 12/10/21 inclusive. Excludes transactions with an invoice date prior to 01/04/21.

INCOME		2021/22 budget for precept	C/F or revision in year	Receipts to date	Balance to receive
	Income & donations	£750.00	£750.00	£210.00	£540.00

EXPENDITURE					
Code	Description	2021/22 budget for precept	C/F or revision in year	Expenditure to date	Balance remaining to spend
5000/1	Alarm service	£250.00	£250.00	£220.22	£29.78
5000/2	Cleaning	£1,000.00	£1,000.00	£0.00	£1,000.00
5000/3	Energy	£1,200.00	£1,200.00	£664.26	£535.74
5000/4	Fire equip testing	£250.00	£250.00	£0.00	£250.00
5000/5	Insurance	£200.00	£200.00	£0.00	£200.00
5000/6	Operating exp/projects	£3,000.00	£3,000.00	£2,581.76	£418.24
5000/7	PAT testing	£250.00	£250.00	£240.80	£9.20
5000/8	Waste Collection	£300.00	£300.00	£0.00	£300.00
5000/9	Water	£500.00	£500.00	£0.00	£500.00
5000/10	WiFi	£400.00	£400.00	£150.15	£249.85
5000/11	3 Rings	£150.00	£150.00	£121.00	£29.00
Bracken Hall	Total	£7,500.00	£7,500.00	£3,978.19	£3,521.81

5000/12	RDPG ¹	£0.00	£0.00	£4,819.00	-£4,819.00
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1. RDPG expense to be reclaimed