

Governance

Transactions between 01/04/21 and 31/08/21 inclusive. Includes due and unpaid transactions, excludes transactions with an invoice date prior to 01/04/21

INCOME		2021/2022 budget for precept	C/F or revision in year		Income rec'd to date	Amt rec'd over budgeted amt
600	CIL Income	£2,500.00	£2,500.00		£2,802.80	£302.80

EXPENDITURE		2021/2022 budget for precept	C/F or revision in year	Reserves used	Expenditure to date	Balance remaining to spend
2005	Health & Safety Budget	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
2010	Website ¹	£1,350.00	£1,350.00	£0.00	£125.00	£1,225.00
2015	Finance Software	£650.00	£650.00	£0.00	£584.00	£66.00
2020	Library	£19,900.00	£19,900.00	£0.00	£130.52	£19,853.08
2025	Office	£14,000.00	£13,850.00	£0.00	£3,093.67	£10,756.33
2030	Extra-ordinary expenditure ²	£0.00	£0.00	£4,985.00	£4,985.00	£0.00
	Total, expenditure	£36,900.00	£36,750.00	£4,985.00	£8,918.19	£32,816.81

1 Website annual fees due in Sept (approx. £1,200)

2 The windows in Wesley's Café