

EXPENDITURE

	BUDGET 21-22	1st April - 30th June		1st July - 30th Sept		1st Oct - 31st Dec		1st Jan - 31st Mar	
		Payment	Remaining	Payment	Remaining	Payment	Remaining	Payment	Remaining
<u>TOWN HALL</u>									
Business Rates	£12,773.00	£3,217.50	£9,555.50	£3,219.00	£6,336.50	£3,219.00	£3,117.50		
Gas	£9,757.00	£2,549.44	£7,207.56	£411.53	£6,796.03	£525.35	£6,270.68		
Electric	£5,753.00	£1,029.05	£4,723.95	£942.97	£3,780.98	£1,240.89	£2,540.09		
Water Rates	£902.00	£162.86	£739.14	£178.79	£560.35	£153.24	£407.11		
Phones/Broadband	£1,327.00	£360.35	£966.65	£355.61	£611.04	£231.19	£379.85		
Trade Waste	£667.00	£606.32	£60.68	£0.00	£60.68	£0.00	£60.68		
Services	£4,900.00	£0.00	£4,900.00	£101.94	£4,798.06	£0.00	£4,798.06		
Repairs/Maintenance	£10,000.00	£1,013.67	£8,986.33	£372.77	£8,613.56	£40.00	£8,573.56		
<u>WARSOP PARISH COUNCIL</u>									
Payroll	£37,500.00	£22,437.14	£15,062.86	£519.90	£14,542.96	£21,106.31	-£6,563.35		
Section 137	£8,000.00	£0.00	£8,000.00	£250.00	£7,750.00	£0.00	£7,750.00		
Professional Fee's	£5,500.00	£4,530.28	£969.72	£35.00	£934.72	£714.00	£220.72		
Training	£1,500.00	£0.00	£1,500.00	£0.00	£1,500.00	£219.00	£1,281.00		
Church Yard	£5,000.00	£495.00	£4,505.00	£330.00	£4,175.00	£330.00	£3,845.00		
War Memorial	£500.00	£0.00	£500.00	£0.00	£500.00	£0.00	£500.00		
Website	£450.00	£0.00	£450.00	£0.00	£450.00	£436.50	£13.50		
Chair's Allowance	£250.00	£0.00	£250.00	£0.00	£250.00	£0.00	£250.00		
Admin	£4,900.00	£625.04	£4,274.96	£292.63	£3,982.33	£1,212.20	£2,770.13		
Car Park Maintenance	£500.00	£0.00	£500.00	£100.00	£400.00	£70.00	£330.00		
Car Park Rates	£550.00	£130.15	£419.85	£126.00	£293.85	£126.00	£167.85		
Car Park Loan	£4,159.90	£8,243.46*	-£4,083.56	£0.00	-£4,083.56	£0.00	-£4,083.56		
<u>WARSOP PARISH NEWS</u>									
Printing	£3,360.00	£701.34	£2,658.66	£701.34	£1,957.32	£720.33	£1,236.99		
Design	£4,400.00	£2,200.00	£2,200.00	£0.00	£2,200.00	£1,100.00	£1,100.00		
Delivery	£1,520.00	£380.00	£1,140.00	£380.00	£760.00	£380.00	£380.00		
TOTAL	£124,168.90	£48,681.60	£75,487.30	£8,317.48	£67,169.82	£31,824.01	£35,345.81		
Parish Projects (Welcome Back)	£15,000.00**			£560.00		£7,210.59	£5,004.00		
Parish Projects (ASB)	£6,000.00	£1,600.00**		£3,600.00		£800.00			
CAB		£5,000.00**							

*Tax year cross over // **Reserves
Payment - Payments the Parish Council have made.

Remaining - Remaining balance from the estimated figures for 2021/22 tax year.