

## Budget Summary 2021 - 2022

### Receipts

Budgeted	£7,905
Actual	£8,663
<b>Difference</b>	<b>£758</b>

### Payments

Budgeted	£8,377
Actual	£7,829
<b>Difference</b>	<b>£548</b>

### Overspends

#### Subscriptions

Budgeted	£60.00
Actual	£132.99
<b>Difference (Scribe £138.00, Zoom £17.99)</b>	<b>-£72.99</b>

#### Bank Charges

Budgeted	£0.00
Actual	£24.00
<b>Difference (Monthly account fee of £8 introduced by HSBC in Jan 2022)</b>	<b>-£24.00</b>

#### Playing field maintenance

Budgeted	£100.00
Actual	£1,510.00
<b>Difference (repairs to cricket pavilion, re-installing spring horse, refixing gym equipment - £739 transferred from earmarked reserves)</b>	<b>-£1,410.00</b>

#### Bin stickers

Budgeted	£0
Actual	£100
<b>Difference (covered by WSC locality funding)</b>	<b>-£100</b>

#### Speed surveys

Budgeted	£0.00
Actual	£255.00
<b>Difference</b>	<b>-£255.00</b>

#### PAYE

Budgeted	£580.00
Actual	£592.00
<b>Difference</b>	<b>-£12.00</b>