

### Budget Report to 31 December 2021

<b>EXPENDITURE</b>				
101	4026	Computer	-1018	Office 365 now invoiced annually
102	4020	Misc Expenses	-6274	Henry Smith £5,900, ERDF payment £465 awaiting refund
105	4018	Health and Safety	-285	£347.50 to clear blockages/plumbing work
105	4036	Property maintenance	-192	Defib cabinet installation £336
201	4025	Insurance	-38	Insurance cover for new equipment
201	4044	Fuel & Oil	-693	Rising fuel costs
203	4016	Cleaning	-162	Extra mid week clean charged to client
203	4036	Property maintenance	-256	Plastering work £850
205	4014	Electricity	-306	Rising energy costs
205	4018	Health and Safety	-1403	£778 plumbing/heating repairs, £700 5 yrly electrical insp
301	4018	Health and Safety	-48	£800 5 yrly electrical insp
<b>INCOME</b>				
101	1089	Misc income	2544	CALA legal fees refund
101	1090	Interest	-93	Below budget
201	1089	Misc income	96460	CIL £50,176 AED grant 1815 s106 43,381 Coffee 620
202	1200	Car Park	8042	Waiting figures for Oct - Dec.
203	1051	YC hire	8240	Exceeded budget
204	1010	Allotments hire	5667	Exceeded budget, accrual £3175
205	1010	SP hire	6523	Exceeded budget
301	1010	Village hall hire	9884	Exceeded budget
401	1040	Burial Fees	3200	Exceeded budget
401	1041	Memorial Fees	-2440	Three quarters of budget received
401	1042	Grant of Rights	4550	Exceeded budget



## CRANLEIGH PARISH COUNCIL

**Direct Debits  
03 February 2022**

<b>Frequency</b>	<b>Payee</b>	<b>Description</b>
Annual	IOG - Institute of Groundsman	Subscription
Annual	Int'l Commissioner Office	Data Protection registration
Annual	Wey & Arun Canal Trust	Subscription
Monthly	WBC	Building Rates
Monthly variable	Babble	Telephone and broadband
Monthly variable	EE	Mobile telephones
Monthly variable	Castle Water	Water supply
Monthly variable	Initial Washrooms	Sanitary services
Monthly variable	Ecotricity	Gas
Monthly variable	Octopus	Electricity
Variable	Screwfix	Misc Expense
Variable	Chipstead of Cranleigh	Fuel
Variable	Butler Fuels (Certas Energy UK)	Fuel
Variable	Telepay	Salaries
Variable	SSE	Snoxhall street lighting electricity

**Approved by the Finance Committee on 03 February 2022.**