

## Expenditure Comparison

	<b>2021-22</b>	<b>2020-21</b>
	<b>£</b>	<b>£</b>
Street Lights Electricity charges	1,461.84	1,465.24
Street Lights Maintenance	337.22	760.76
Insurance - Public Liability/Equipment	784.02	498.52
Open Spaces - Grass Cutting	6,110.00	6,320.00
Open Spaces Other -Tree/vegetation Management, flower boxes	258.27	965.00
Membership	387.16	382.25
Internal Audit service	275.00	180.00
External Audit service	360.00	360.00
Membership	60.00	91.00
Training/Publications	549.00	0.00
Proper Officer and FO Wages	10,706.90	9,605.76
Heating and lighting allowance	300.00	300.00
Proper officer and FO Pension	283.03	249.60
Parish Office Expenses Stationery/Post/office equip/BT	1,459.97	1,237.42
Syresham Times contribution	100.00	100.00
Section 137	621.98	222.98
CAB contribution	100.00	100.00
Street Lighting Project	20,715.60	8,335.20
Public Works Loan Board repayments	2,206.65	0.00
Swingfield Maintenance	703.20	622.10
Swingfield Project Phase II	0.00	20,400.00
Swingfield Equipment reserve	1,000.00	1,000.00
Pocket Park Maintenance	2,797.77	120.00
Pocket Park Rejuvenation Project	2,469.18	13,860.98
Election costs	1,510.02	0.00
Dog Bin provision/emptying	1,578.72	1,160.64
Emergency planning	0.00	126.60
Contingency fund	0.00	450.00
Village enhancement	133.20	201.53
Village of the Year	0.00	0.00
Petty Cash	0.00	176.64
War Memorial maintenance	0.00	0.00
ICO Registration - GDPR	35.00	35.00
DPO Appointment - GDPR	10.00	10.00
Website & domain names	532.76	480.00
Defibrillator	60.00	20.00
Community bus service	0.00	0.00
Tree Survey every 3 years	0.00	0.00
Benches Swingfield/Bradbery Grove	0.00	0.00
LGR reserve	1,000.00	0.00
	<b>58,906.49</b>	<b>68,837.22</b>

## Income Comparison

	2021-22	2020-21
	£	£
WNC Precept	37,500.00	37,500.00
PWLB Loan advance - Streetlight project	12,975.00	0.00
Bank Interest Business Account	3.17	15.03
HMRC VAT reclaim	1,624.53	6,466.39
Northamptonshire CALC AMP Grant	263.09	0.00
South Northants Council Grant Swingfield 2nd payment	0.00	3,776.20
South Northants Council Pocket Park MHCLG grant	0.00	11,520.00
South Northants Council S106 Open Spaces fund	0.00	17,000.00
High Sheriff of Northamptonshire Litterpick Award (via C Munsey)	0.00	75.00
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	52,365.79	76,352.62