

Agenda Item 5.6

Financial Statement and Budget Monitor 2021/22

Income					
	Opening Balance (c/f from 20/21)		£15,852.36		
	Precept		£6,715.50		
	Allotment rent		£350.00		
	DCC Locality grant		£0.00		
	Raddon Hills/Feniton/TH payment		£200.00		
	VAT		£0.00	£385.72	To be claimed
	PROW		£0.00		
	S106		£0.00		
	Hall contribution to resurfacing fund		£750.00		
	Other		£3.48		
	DCT grant		£0.00		
			£23,871.34		
Expenditure as at September 2021					
	Item	Budget	To date	Balance	20/21 actual
	Excludes VAT				
Grants	Total Parish Council Grants	£2,200.00	£2,000.00	£200.00	£2,100.00
	Parish Hall	£1,000.00	£1,000.00	£0.00	£500.00
	Recreation Ground	£1,000.00	£1,000.00	£0.00	£500.00
	Boniface Trail	£0.00	£0.00	£0.00	£500.00
	FANS	£0.00	£0.00	£0.00	£500.00
	Other	£200.00	£0.00	£200.00	£100.00
Administrative	Total Admin & running costs	£9,060.00	£4,431.15	£4,628.85	£7,245.53
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,512.00	£2,285.21	£2,226.79	£4,296.94
	Salary incl PAYE	£4,350.00	£2,211.21	£2,138.79	£4,188.94
	Home office allowance	£162.00	£74.00	£88.00	£108.00
	Total Expenses	£310.00	£67.47	£242.53	£95.79
	Clerk's Expenses	£200.00	£54.06	£145.94	£77.04
	Other Expenses	£110.00	£13.41	£96.59	£18.75
	Total Hall Expenses	£388.00	£26.00	£362.00	£66.00
	Hall electricity	£40.00	£0.00	£40.00	£40.00
	Hall rent	£300.00	£26.00	£274.00	£26.00
	Surgery	£48.00	£0.00	£48.00	£0.00
	Fees and Subscriptions	£700.00	£419.00	£281.00	£627.59
	Insurance	£400.00	£373.52	£26.48	£379.21
	Newsletter and printing	£250.00	£160.95	£89.05	£0.00
	Total Training (inc. ref. materials)	£300.00	£79.00	£221.00	£105.00
	Training Clerk's	£100.00	£79.00	£21.00	£25.00
	Training Councillors	£200.00	£0.00	£200.00	£80.00
	Village Organisations Obligations	£2,200.00	£1,020.00	£1,180.00	£1,675.00
	Churchyard grass cutting - existing	£1,000.00	£320.00	£680.00	£840.00
	Graveyard grass cutting - new	£500.00	£0.00	£500.00	£135.00
	Parish Hall Wifi	£200.00	£200.00	£0.00	£200.00
	Recreation ground rent	£500.00	£500.00	£0.00	£500.00
Repairs & Maintenance	Total Repairs & maintenance costs	£7,874.00	£1,605.53	£6,268.47	£1,858.91

	Allotment maintenance	£800.00	£0.00	£800.00	£0.00
	Arboretum License	£10.00	£0.00	£10.00	£0.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00	£64.00
	Community Resilience (ringfenced)	£500.00	£8.95	£491.05	£71.39
	Defibrillator related	£240.00	£239.58	£0.42	£0.00
	Gardening/Maintenance work	£2,460.00	£0.00	£2,460.00	£134.52
	Grass Cutting	£2,200.00	£640.00	£1,560.00	£1,120.00
	Maintenance of school path	£500.00	£0.00	£500.00	£0.00
	Noticeboards	£300.00	£120.00	£180.00	£0.00
	Rain Gauge	£500.00	£565.00	-£65.00	£469.00
	Signs & Plaques	£200.00	£0.00	£200.00	£0.00
	Village flowers	£100.00	£0.00	£100.00	£0.00
Misc	Total misc costs	£3,661.55	£3,598.51	£63.04	£3,411.53
	Broadband related	£400.00	£0.00	£400.00	£0.00
	DCC - Balance of Covid-19 grant ringfenced	£316.55	£316.55	£0.00	£183.45
	Housing survey	£300.00	£0.00	£300.00	£0.00
	Misc funds	£250.00	£35.00	£215.00	£29.52
	PC emails	£300.00	£220.00	£80.00	£220.00
	PC equipment	£300.00	£25.99	£274.01	£0.00
	PPE	£265.00	£160.25	£104.75	£0.00
	Resurfacing fund Hall car park	£1,500.00	£1,500.00	£0.00	£1,500.00
	Vodafone electricity	£30.00	£0.00	£30.00	£30.00
	Misc grants cover cost	No budget	£455.00	No balance	£986.64
	VAT (actual spend only-not included in othe	No budget	£385.72	No balance	£461.92
	Bank deposit	No budget	£500.00	No balance	£0.00
	Totals:	£22,795.55	£11,635.19	£11,160.36	£14,615.97

Budget adjustments

£40.00 vired from Maintenance to cover overspend in Defib related budget

PPE added in misc - budget agreed April 2021

Added in DCC covid grant -ringfenced in misc

Total income YTD	£23,871.34
Withdrawn/Transf	£8,897.36
Less O/S Cheques	£2,737.83
Balance	£12,236.15

Required Reserve	£5,100.00
Available to spend	£7,136.15

Footpath Account	
Balance	£268.02

Resurfacing fund	
Balance	£7,514.46