

Agenda Item 5.6

Financial Statement and Budget Monitor 2021/22

Income

Opening Balance (c/f from 20/21)	£15,852.36	
Precept	£13,431.00	
Allotment rent	£350.00	
DCC Enhancement Fund	£1,000.00	
Raddon Hills/Feniton/TH payment	£200.00	
VAT	£0.00	£791.90 To be claimed
PROW	£0.00	
S106	£0.00	
Hall contribution to resurfacing fund	£750.00	
Other	£3.48	
Bank deposit credited	£500.00	
Rain gauge maintenance	£300.00	
	£32,386.84	

Expenditure as at February 2022

	Item	Budget	To date	Balance	20/21 actual
	Excludes VAT				
Grants	Total Parish Council Grants	£2,200.00	£2,200.00	£0.00	£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	£200.00	£0.00	£100.00
Administrative	Total Admin & running costs	£9,060.00	£7,334.38	£1,743.62	£7,245.53
	Bank Charges	£0.00	£18.00	£0.00	£0.00
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,512.00	£4,232.79	£279.21	£4,296.94
	Salary incl PAYE	£4,350.00	£4,093.79	£256.21	£4,188.94
	Home office allowance	£162.00	£139.00	£23.00	£108.00
	Total Expenses	£310.00	£99.73	£210.27	£95.79
	Clerk's Expenses	£200.00	£86.32	£113.68	£77.04
	Other Expenses	£110.00	£13.41	£96.59	£18.75
	Total Hall Expenses	£388.00	£171.39	£216.61	£66.00
	Hall electricity	£40.00	£40.00	£0.00	£40.00
	Hall rent	£300.00	£131.39	£168.61	£26.00
	Surgery	£48.00	£0.00	£48.00	£0.00
	Fees and Subscriptions	£700.00	£484.00	£216.00	£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	£119.00	£181.00	£105.00
	Training Clerk's	£100.00	£79.00	£21.00	£25.00
	Training Councillors	£200.00	£40.00	£160.00	£80.00
	Village Organisations Obligations	£2,200.00	£1,675.00	£525.00	£1,675.00
	Churchyard grass cutting - existing	£1,000.00	£840.00	£160.00	£840.00
	Graveyard grass cutting - new	£500.00	£135.00	£365.00	£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	£3,046.26	£4,827.74	£1,858.91
	Allotment maintenance	£800.00	£675.00	£125.00	£0.00
	Arboretum License	£10.00	£0.00	£10.00	£0.00
	Bus Shelter cleaning	£64.00	£64.00	£0.00	£64.00
	Community Resilience (ringfenced)	£500.00	£8.95	£491.05	£71.39
	Defibrillator related	£240.00	£284.58	-£44.58	£0.00
	Gardening/Maintenance work	£2,460.00	£0.00	£2,460.00	£134.52
	Grass Cutting	£2,200.00	£1,240.00	£960.00	£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
	Road Warden Scheme	£0.00	£0.00	£0.00	£0.00
	Signs & Plaques	£200.00	£88.73	£111.27	£0.00
	Village flowers	£100.00	£0.00	£100.00	£0.00

Misc	Total misc costs	£3,624.85	£5,934.76	£1,403.76	£3,411.53
	Broadband related	£400.00	£0.00	£400.00	£0.00
	DCC - Balance of Covid-19 grant ringfenced	£279.85	£279.85	£0.00	£183.45
	Housing survey	£300.00	£0.00	£300.00	£0.00
	Misc funds	£250.00	£17.35	£232.65	£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	£30.00	£0.00	£30.00

Figures below included in "to date" but not in budget or balance

Misc grants cover cost	No budget	£999.42	No balance	£986.64	
VAT (actual spend only-not included in other)	No budget	£791.90	No balance	£461.92	
Bank deposit	No budget	£500.00	No balance	£0.00	
Asbestos removal at allotment	No budget	£1,410.00	No balance	£0.00	
Totals:		£22,758.85	£18,515.40	£7,975.12	£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

Added in Asbestos removal at allotment

Added in bank charges wef Jan 2022

Total income YTD	£32,386.84
Withdrawn/Transf	£17,332.55
Less O/S Cheques	£1,182.85
Balance	£13,871.44
Required Reserve	£5,100.00
Available to spend	£8,771.44
Footpath Account	
Balance	£268.02
Resurfacing fund	
Balance	£7,514.78