

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 for RWS	£1,000.00			
	Raddon Hills/audit payments for Clerk	£400.00			
	VAT	£799.76	£408.40	To be claimed	
	Hall contribution to resurfacing fund	£750.00			
	Other	£3.48			
	Grant for Rain gauge maintenance	£300.00			
		£32,886.60			
Expenditure as at March 2022					
	Item	Budget	To date	Balance	20/21 actual
	Excludes VAT				
Grants	Total Parish Council Grants	£2,200.00	£2,300.00	-£100.00	£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	£300.00	-£100.00	£100.00
Administrative	Total Admin & running costs	£9,060.00	£7,943.37	£1,134.63	£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	£4,808.60	-£296.60	£4,296.94
	Salary incl PAYE	£4,350.00	£4,656.60	-£306.60	£4,188.94
	Home office allowance	£162.00	£152.00	£10.00	£108.00
	Total Expenses	£310.00	£102.91	£207.09	£95.79
	Clerk's Expenses	£200.00	£89.50	£110.50	£77.04
	Other Expenses	£110.00	£13.41	£96.59	£18.75
	Total Hall Expenses	£388.00	£201.39	£186.61	£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	£30.00	£18.00	£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	£3,126.26	£4,747.74	£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	£1,320.00	£880.00	£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	£8,058.14	£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"

Misc grants cover cost	No budget	£1,185.22	No balance	£986.64	
VAT (actual spend only-not included in other)	No budget	£1,194.48	No balance	£461.92	
Asbestos removal at allotment	No budget	£1,410.00	No balance	£0.00	
RWS purchase of trailer	No budget	£2,035.00	No balance	£0.00	
Totals:		£22,758.85	£21,427.77	£7,186.13	£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

Added in RWS purchase of trailer

Total income YTD	£32,886.60
Withdrawn/Transf	£18,688.39
Less O/S Cheques	£3,159.38
Balance	£11,038.83
Required Reserve	£5,100.00
Available to spend	£5,938.83
Footpath Account	
Balance	£268.02
Resurfacing fund	
Balance	£7,514.84

