

Agenda Item 5.6

Financial Statement and Budget Monitor 2022/23

Income					
	Opening Balance (c/f from 21/22)	£11,457.01			
	Precept	£6,715.50			
	Allotment rent	£480.00			
	DCC Enhancement Fund	£0.00			
	Raddon Hills/Audit payments	£320.00			
	VAT	£0.00	£60.41	To be claimed	
	PROW	£0.00			
	Hall contribution to resurfacing fund	£750.00			
	Other	£741.93			
	Rain gauge maintenance	£0.00			
		£20,464.44			
Expenditure as at June 2022					
	Item	Budget	To date	Balance	21/22 actual
Excludes VAT					
Grants	Total Parish Council Grants	£1,200.00	£1,000.00	£200.00	£2,300.00
	Parish Hall	£500.00	£500.00	£0.00	£1,000.00
	Recreation Ground	£500.00	£500.00	£0.00	£1,000.00
	Other	£200.00	£0.00	£200.00	£300.00
Administrative	Total Admin & running costs	£9,621.00	£4,100.40	£5,220.60	£8,147.19
	Bank Charges	£72.00	£0.00	£0.00	£18.00
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,956.00	£1,933.02	£3,022.98	£4,795.60
	Salary incl PAYE	£4,800.00	£1,868.02	£2,931.98	£4,656.60
	Home office allowance	£156.00	£65.00	£91.00	£139.00
	Total Expenses	£310.00	£65.94	£244.06	£99.73
	Clerk's Expenses	£200.00	£45.44	£154.56	£86.32
	Other Expenses	£110.00	£20.50	£89.50	£13.41
	Total Hall Expenses	£355.00	£63.00	£292.00	£201.39
	Hall electricity	£40.00	£0.00	£40.00	£40.00
	Hall rent	£195.00	£63.00	£132.00	£131.39
	Surgery	£120.00	£0.00	£120.00	£30.00
	Fees and Subscriptions	£500.00	£373.66	£126.34	£484.00
	Insurance	£400.00	£413.56	£-13.56	£373.52
	Newsletter and printing	£200.00	£141.22	£58.78	£160.95
	PC Email Account.gov.uk	£300.00	£264.00	£36.00	£220.00
	Total Training (inc. ref. materials)	£400.00	£0.00	£400.00	£119.00
	Training Clerk's	£150.00	£0.00	£150.00	£79.00
	Training Councillors	£250.00	£0.00	£250.00	£40.00
	Village Organisations Obligations	£2,200.00	£1,110.00	£1,090.00	£1,675.00
	Churchyard grass cutting - existing	£1,000.00	£410.00	£590.00	£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	£9,593.00	£1,168.99	£8,515.68	£5,161.26
	Allotment maintenance (£1,068 ringfenced)	£1,168.00	£66.00	£1,102.00	£675.00

Arboretum License	£30.00	£30.00	£0.00	£0.00
Bus Shelter cleaning	£64.00	£32.00	£32.00	£64.00
Community Resilience (ringfenced)	£491.00	£210.00	£281.00	£8.95
Defibrillator related	£400.00	£31.00	£369.00	£284.58
Gardening/Maintenance work	£1,150.00	£0.00	£1,150.00	£0.00
Grass Cutting	£2,200.00	£595.00	£1,605.00	£1,320.00
Maintenance of school path	£500.00	£0.00	£500.00	£0.00
Noticeboards	£300.00	£80.00	£220.00	£120.00
Rain Gauge	£565.00	£0.00	£565.00	£565.00
Road Warden Scheme	£2,500.00	£91.67	£2,500.00	£2,035.00
Signs & Plaques	£175.00	£0.00	£175.00	£88.73
Village flowers	£50.00	£33.32	£16.68	£0.00

Misc	Total misc costs	£3,400.00	£2,807.26	£592.74	£5,803.14
	Broadband related	£0.00	£0.00	£0.00	£0.00
	Community Project fund	£1,000.00	£100.00	£900.00	£0.00
	DCC - Balance of Covid-19 grant ringfenced	£0.00	£0.00	£0.00	£279.85
	Housing survey	£300.00	£0.00	£300.00	£0.00
	Misc funds	£250.00	£228.15	£21.85	£17.35
	PC equipment	£300.00	£0.00	£300.00	£25.99
	PPE	£50.00	£0.00	£50.00	£160.25
	Resurfacing fund Hall car park	£1,500.00	£1,500.00	£0.00	£1,500.00
	Vodafone electricity	£0.00	£0.00	£0.00	£30.00

Figures below included in "to date" |

Misc grants cover cost	No budget	£176.77	No balance	£1,185.22
VAT (actual spend only-not included in othe	No budget	£60.41	No balance	£1,194.48
Asbestos removal at allotment	£0.00	£0.00	No balance	£1,410.00
Refund to MDDC (paid in error)	£0.00	£741.93	No balance	£0.00
Totals:	£23,814.00	£9,076.65	£14,529.02	£21,411.59

Budget adjustments Allotment - ringfenced £1,068.00

Bank charges added - £72.00

Vodafone electricity - deleted £30.00

Moved PC emails to admin

Increased Arboretum licence to £30.00 to cover back rent due

Total income YTD	£20,464.44
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Withdrawn/Transf	£8,297.42
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Less O/S Cheques	£1,043.23
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Balance	£11,123.79
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Required Reserve	£5,100.00
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Available to spend	£6,023.79
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Footpath Account	
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Balance	£268.02
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Resurfacing fund	
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Balance	£9,014.90
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