

Agenda Item 5.5

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	£184.80	To be claimed of which £	
	Hall contribution to resurfacing fund	£750.00			
	Other	£741.93			
	Grant for radios	£1,500.00			
	NHP Grant	£9,899.00			
		£31,863.44			
Expenditure as at September 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	£5,338.95	£4,264.05	£8,147.19
	Bank Charges	£72.00	£18.00	£0.00	£18.00
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,956.00	£2,723.07	£2,232.93	£4,795.60
	Salary incl PAYE	£4,800.00	£2,632.07	£2,167.93	£4,656.60
	Home office allowance	£156.00	£91.00	£65.00	£139.00
	Total Expenses	£310.00	£71.44	£238.56	£99.73
	Clerk's Expenses	£200.00	£50.94	£149.06	£86.32
	Other Expenses	£110.00	£20.50	£89.50	£13.41
	Total Hall Expenses	£355.00	£89.00	£266.00	£201.39
	Hall electricity	£40.00	£0.00	£40.00	£40.00
	Hall rent	£195.00	£89.00	£106.00	£131.39
	Surgery	£120.00	£0.00	£120.00	£30.00
	Fees and Subscriptions	£500.00	£423.66	£76.34	£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	£1,195.00	£1,005.00	£1,675.00
	Churchyard grass cutting - existing	£1,000.00	£495.00	£505.00	£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	£2,250.16	£7,588.75	£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	£95.00	£1,055.00	£0.00
Grass Cutting	£2,200.00	£805.00	£1,395.00	£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	£505.00	£60.00	£565.00
Road Warden Scheme	£2,500.00	£245.91	£2,500.00	£2,035.00
Signs & Plaques	£175.00	£116.93	£58.07	£88.73
Village flowers	£50.00	£33.32	£16.68	£0.00

Misc	Total misc costs	£3,400.00	£2,944.65	£455.35	£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 (jubilee seeds)	£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" but not in budget or balance

Misc grants cover cost (RWS tarmac)	No budget	£176.77	No balance	£1,185.22
Misc grant cover cost (Radios)				
Radios not covered by grant				
VAT (actual spend only-not included in othe	No budget	£184.80	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
NHP	£9,899.00	£13.00	£9,886.00	£0.00

Totals: £23,814.00 £11,533.76 £12,508.15 £21,411.59

Budget adjustments Allotment - ringfenced £1,068.00

Bank charges added - £72.00 Added in NHP

Vodafone electricity - deleted £30.00

Moved PC emails to admin

Increased Arboretum licence to £30.00 to cover back rent due

Total income YTD	£31,863.44
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Withdrawn/Transf	£10,959.50
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Less O/S Cheques	£574.26
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Balance	£20,329.68
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of which NHP	£9,886.00
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Required Reserve	£5,100.00
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Available to spend	£15,229.68
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Footpath Account	
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Balance	£268.02
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Resurfacing fund	
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Balance	£9,017.66
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