

Agenda Item 5.5 - Financial Statement and Budget Monitor 2022/23

| Income/Transfers | | | | | | |
|---------------------------------|---|--------------|-----------|------------------------|-----------|--------------|
| | Opening Balance (c/f from 21/22) | £11,457.01 | | | | |
| | Precept | £13,431.00 | | | | |
| | Allotment rent | £480.00 | | | | |
| | Raddon Hills/Audit payments | £320.00 | | | | |
| | VAT | £0.00 | £1,255.43 | To be claimed of which | | |
| | Hall contribution to resurfacing fund | £750.00 | | | | |
| | Other | £741.93 | | | | |
| | Jubilee | £589.50 | | | | |
| | DCT Grant for radios | £1,500.00 | | | | |
| | Transfer from Natwest Account | £3,272.40 | | | | |
| | NHP Grant | £9,899.00 | | | | |
| | | £42,440.84 | | | | |
| Expenditure as at February 2023 | | | | | | |
| | Item | Excludes VAT | Budget | To date | Balance | 21/22 actual |
| 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 | | £9,693.00 | £8,538.25 | £1,154.75 | £8,147.19 |
| | Bank Charges | | £72.00 | £54.00 | £18.00 | £18.00 |
| | Election | | £0.00 | £0.00 | £0.00 | £0.00 |
| | Total Clerks Wages | | £4,956.00 | £4,914.07 | £41.93 | £4,795.60 |
| | Salary incl PAYE | | £4,800.00 | £4,758.07 | £41.93 | £4,656.60 |
| | Home office allowance | | £156.00 | £156.00 | £0.00 | £139.00 |
| | Total Expenses | | £310.00 | £89.74 | £220.26 | £99.73 |
| | Clerk's Expenses | | £200.00 | £69.24 | £130.76 | £86.32 |
| | Other Expenses | | £110.00 | £20.50 | £89.50 | £13.41 |
| | Total Hall Expenses | | £355.00 | £251.00 | £104.00 | £201.39 |
| | Hall electricity | | £40.00 | £0.00 | £40.00 | £40.00 |
| | Hall rent | | £195.00 | £141.00 | £54.00 | £131.39 |
| | Surgery | | £120.00 | £110.00 | £10.00 | £30.00 |
| | Fees and Subscriptions | | £500.00 | £535.66 | £-35.66 | £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 | £1,875.00 | £325.00 | £1,675.00 |
| | Churchyard grass cutting - existing | | £1,000.00 | £1,055.00 | £-55.00 | £840.00 |
| | Graveyard grass cutting - new | | £500.00 | £120.00 | £380.00 | £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 | £2,874.75 | £6,718.25 | £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 |

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| Bus Shelter cleaning | £64.00 | £64.00 | £0.00 | £64.00 |
| Community Resilience (ringfenced) | £491.00 | £223.00 | £268.00 | £8.95 |
| Defibrillator related | £400.00 | £31.00 | £369.00 | £284.58 |
| Gardening/Maintenance work | £1,150.00 | £107.49 | £1,042.51 | £0.00 |
| Grass Cutting | £2,200.00 | £1,205.00 | £995.00 | £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 | £375.01 | £2,124.99 | £2,035.00 |
| Signs & Plaques | £175.00 | £154.93 | £20.07 | £88.73 |
| Village flowers | £50.00 | £33.32 | £16.68 | £0.00 |

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| Misc | Total misc costs | £3,400.00 | £9,341.79 | £1,525.34 | £5,803.14 |
| | 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 | £46.51 | £3.49 | £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" I

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| Misc grants cover cost (RWS tarmac) | No budget | £176.77 | No balance | £1,185.22 |
| Misc grant cover cost (Radios) | No budget | £1,500.00 | No balance | |
| Radios not covered by grant | No budget | £104.00 | No balance | |
| VAT (actual spend only-not included in other) | No budget | £1,255.43 | 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 |
| Bench | No budget | £826.00 | No balance | £0.00 |
| NHP | £9,899.00 | £136.00 | £9,763.00 | £0.00 |
| Hall Car Park relining and sealing | | £2,727.00 | | £0.00 |
| Jubilee Fund (ringfenced for NEW) | £185.50 | £0.00 | No balance | £0.00 |
| Totals: | £23,886.00 | £21,754.79 | £9,598.34 | £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

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| Total income YTD | £42,440.84 |
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| Withdrawn/Transf | £20,644.48 |
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| Less O/S Cheques | £1,110.31 |
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| Balance | £20,686.05 |
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| of which NHP | £9,763.00 |
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| Required Reserve | £5,100.00 |
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| Available to spend | £15,586.05 |
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| Footpath Account | |
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| Balance | £268.02 |
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| Resurfacing fund | |
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| Balance | £5,755.84 |
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