

Budget report & bank reconciliation 2022/3 Q3

RECEIPTS	2021/22	Budget 2022/3	Actual Q3 2022/3	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 75% & >£200)
Precept	£32,700.00	£32,309	£32,309.00	£0.00	100%	Paid upfront
CIL NF (Great Hanwood)	£35,571.91		£4,069.01	£4,069.01		Amount unconfirmed when budget set
CIL NF (Pontesbury)	£0.00	£0	£24,276.00	£24,276.00		Amount unconfirmed when budget set
Environmental Maintenance Grant	£1,500.00	£1,500	£1,500.00	£0.00	100%	Paid upfront
Cherry tree royalty	£296.10	£20	£0.00	£-20.00	0%	
VAT refund	£5,292.00	£0	£0.00	£0.00		
Community donation	£0.00	£0	£0.00	£0.00		
Covid-19 Grants	£0.00		£0.00	£0.00		
Safer Roads Fund Grant	£18,650.00	£0.00	£0.00	£0.00		
Other	£400.00	£0.00	£400.00	£400.00		
TOTAL RECEIPTS	£94,410.01	£33,829	£62,554.01	£28,725.01		

PAYMENTS	2021/2	Budget 2022/3	Actual Q3 2022/3	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 75% & >£200)
Administrative & Establishment Costs						
Clerk's Salary (incl pension)	£7,847.81	£14,000	£11,091.04	£-2,908.96	79%	
Mileage	£14.40	£275	£48.60	£-226.40	18%	Less than anticipated
Office Expenses	£1,102.17	£750	£374.46	£-375.54	50%	
Training/AGM (Clerk/Councillors)	£177.00	£330	£0.00	£-330.00	0%	No training booked
Hire of meeting rooms	£0.00	£250	£170.83	£-79.17	68%	
Audit (Internal & External)	£340.00	£350	£380.00	£30.00	109%	
Insurance	£650.11	£700	£715.64	£15.64	102%	
Subscriptions	£495.66	£525	£505.94	£-19.06	96%	
Website	£200.00	£200	£450.00	£250.00	225%	Not invoiced yet
ICO Registration	£35.00	£35	£0.00	£-35.00	0%	
Election Costs	£0.00	£100	£100.00	£0.00	100%	
GDPR Compliance	£204.44	£215	£0.00	£-214.66	0%	Not invoiced yet
Computer equipment replacement	£0.00	£400	£0.00	£-400.00	0%	
Newsletter	£0.00	£1,000	£958.00	£-42.00	96%	Now published by parish council
VAT	£3,105.11		£3,063.12	£3,063.12		
Sub Total Admin & Establishment Costs	£14,171.70	£19,130	£17,857.63	£-1,272.03	93%	
Street Lighting						
Electricity	£345.77	£500	£160.90	£-339.10	32%	
Maintenance / Inspections	£198.34	£240	£0.00	£-240.00	0%	
Sub Total Street Lighting	£544.11	£740	£160.90	£-579.10	22%	
Caradoc Play Area & Village Hall grass cutting						
Inspections	£857.00	£800	£69.50	£-730.50	9%	Not invoiced yet
Repairs/maintenance	£363.53	£500	£2,810.00	£2,310.00	562%	Unforeseen repairs/removals
Grass cutting	£2,340.00	£2,080	£1,560.00	£-520.00	75%	
Improvements	£0.00		£10.00	£10.00		
Sub Total Caradoc Play Area & Village Hall grass cutting	£3,560.53	£3,380	£4,449.50	£1,069.50	132%	
Street works/projects						
War Memorial	£75.00	£125	£200.00	£75.00	160%	
Bus shelter	£0.00	£65	£0.00	£-65.00	0%	
Noticeboards and benches	£0.00	£100	£0.00	£-100.00	0%	
Youth Club	£0.00	£4,000	£4,000.00	£0.00	100%	Billed upfront
Defibrillator	£0.00	£120	£0.00	£-120.00	0%	
Memorial Garden	£0.00	£1,000	£1,159.72	£159.72	116%	
Envt Grant Works	£2,275.00	£3,000	£1,500.00	£-1,500.00	50%	Seasonal
Jubilee	£0.00	£500	£500.00	£0.00	100%	
Sub Total Street Works/Projects	£2,350.00	£8,910	£7,359.72	£-1,550.28	83%	
Grants						
Village Hall - annual grant	£3,286.60	£2,500	£2,500.00	£0.00	100%	
Village Hall - extra grant for equipment (not from NF)	£0.00		£0.00	£0.00		
Churchyard Maintenance	£0.00	£1,100	£1,150.00	£50.00	105%	2021-22 grant paid
Discretionary Charitable Grants & Donations	£250.00	£500	£0.00	£-500.00	0%	Not claimed yet
Speed camera project	£16,803.08	£2,778	£2,457.33	£-320.67	88%	
Sub Total Grants	£20,339.68	£6,878	£6,107.33	£-770.67	89%	
Other	£0.00	£0	£45.83	£45.83	£0	Memorial to HM Queen Elizabeth II
TOTAL PAYMENTS (EXCLUDING CIL)	£40,966.02	£39,038	£35,980.91	£-3,057	92%	
CIL Projects						
Village Hall upgrades (Hanwood CIL)			£0.00			Variance not measured as spend from ringfenced reserve
Village Hall upgrades (Pontesbury CIL)			£11,018.40			
Village Hall Play area (CIL source TBC)			£0.00			
Speed cameras - capital costs not met from grant (Hanwood CIL)	£4,930.75		£0.00			
Hanwood Bowling Club (Hanwood CIL)			£0.00			
Weir Rd junction (Hanwood CIL)			£0.00			
Caradoc Play Area (Hanwood CIL)			£0.00			
VAS sign Edgebold (Hanwood CIL)			£0.00			
Footpath link Caradoc to Oaklands (Hanwood CIL)			£0.00			
Sub Total CIL Projects	£4,930.75	£0.00	£11,018.40			
GRAND TOTAL PAYMENTS (INCL CIL)	£45,896.77	£39,038	£46,999.31			

RESERVES	Actual balance 31.3.22	Receipts 2022/3	Expenditure 2022/3	Reserves as at Q3 2022/3
Ringfenced Reserves				
Traffic Calming	£4,505.00	£0.00	£0.00	£4,505.00

Election Expenses	£1,950.00	£100.00	£0.00	£2,050.00
Play Equipment CVPA	£2,000.00	£0.00	£2,000.00	£0.00
War Memorial	£500.00	£0.00	£200.00	£300.00
Memorial Garden	£1,731.67	£0.00	£1,159.72	£571.95
Parish Plan review	£2,000.00	£0.00	£0.00	£2,000.00
CIL Neighbourhood Fund (Hanwood)	£55,330.27	£4,069.01	£0.00	£59,399.28
CIL Neighbourhood Fund (Pontesbury)	£0.00	£24,276.00	£11,018.40	£13,257.60
Safer Roads Funds	£1,846.92	£0.00	£1,228.67	£618.25
Community donation ref Hanwood bank devt	£20,000.00		£10.00	£19,990.00
Total Ringfenced Reserves	£89,863.85	£28,445.01	£15,616.79	£102,692.08
General Reserves (balance b/f less ringfenced reserves)	£31,981.85			£34,708.33
Total Reserves	£121,845.70			£137,400.40

BANK RECONCILIATION Q3 2022/3

Balance b/fwd from 31st March 2022	£121,845.70
less payments	£46,999.31
add receipts	£62,554.01
BALANCE AS PER CASHBOOK	£137,400.40

Represented by bank balances	Lloyds	£59,763.50
	Natwest	£77,636.90
	Total balances	£137,400.40