

**Budget report & bank reconciliation 2022/3 Q4**

	2021/22	Budget 2022/3	Actual Q4 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		
<b>TOTAL RECEIPTS</b>	<b>£94,410.01</b>	<b>£33,829</b>	<b>£62,554.01</b>	<b>£28,725.01</b>		

<b>PAYMENTS</b>	2021/2	Budget 2022/3	Actual Q4 2022/3	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 75% & >£200)
<b>Administrative &amp; Establishment Costs</b>						
Clerk's Salary (incl pension)	£7,847.81	£14,000	£14,798.06	£798.06	106%	
Mileage	£14.40	£275	£77.40	£-197.60	28%	Less than anticipated
Office Expenses	£1,102.17	£750	£452.46	£-297.54	60%	
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	£35.00	£0.00	100%	
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	£1,604.00	£604.00	160%	Now published by parish council
VAT	£3,105.11		£4,242.28	£4,242.28		
<b>Sub Total Admin &amp; Establishment Costs</b>	<b>£14,171.70</b>	<b>£19,130</b>	<b>£23,531.61</b>	<b>£4,401.95</b>	<b>123%</b>	
<b>Street Lighting</b>						
Electricity	£345.77	£500	£321.80	£-178.20	64%	
Maintenance / Inspections	£198.34	£240	£0.00	£-240.00	0%	
<b>Sub Total Street Lighting</b>	<b>£544.11</b>	<b>£740</b>	<b>£321.80</b>	<b>£-418.20</b>	<b>43%</b>	
<b>Caradoc Play Area &amp; Village Hall grass cutting</b>						
Inspections	£857.00	£800	£693.50	£-106.50	87%	Not invoiced yet
Repairs/maintenance	£363.53	£500	£4,175.75	£3,675.75	835%	Unforeseen repairs/removals
Grass cutting	£2,340.00	£2,080	£1,872.50	£-207.50	90%	
Improvements	£0.00		£10.00	£10.00		
<b>Sub Total Caradoc Play Area &amp; Village Hall grass cutting</b>	<b>£3,560.53</b>	<b>£3,380</b>	<b>£6,751.75</b>	<b>£3,371.75</b>	<b>200%</b>	
<b>Street works/projects</b>						
War Memorial	£75.00	£125	£285.00	£160.00	228%	
Bus shelter	£0.00	£65	£0.00	£-65.00	0%	
Noticeboards and benches	£0.00	£100	£218.23	£118.23	218%	
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	£1,659.72	£659.72	166%	
Envt Grant Works	£2,275.00	£3,000	£2,950.00	£-50.00	98%	Seasonal
Jubilee	£0.00	£500	£0.00	£0.00	0%	
<b>Sub Total Street Works/Projects</b>	<b>£2,350.00</b>	<b>£8,910</b>	<b>£9,112.95</b>	<b>£202.95</b>	<b>102%</b>	
<b>Grants</b>						
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	£2,540.00	£1,440.00	231%	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	£4,029.14	£1,251.14	145%	
<b>Sub Total Grants</b>	<b>£20,339.68</b>	<b>£6,878</b>	<b>£9,069.14</b>	<b>£2,191.14</b>	<b>132%</b>	
<b>Other</b>	<b>£0.00</b>	<b>£0</b>	<b>£468.33</b>	<b>£468.33</b>	<b>£0</b>	<b>Memorial to HM Queen Elizabeth II</b>
<b>TOTAL PAYMENTS (EXCLUDING CIL)</b>	<b>£40,966.02</b>	<b>£39,038</b>	<b>£49,255.58</b>	<b>£10,218</b>	<b>126%</b>	
<b>CIL Projects</b>						
Village Hall upgrades (Hanwood CIL)			£0.00			Variance not measured as spend from ringfenced reserve
Village Hall upgrades (Pontesbury CIL)			£14,858.40			
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			
<b>Sub Total CIL Projects</b>	<b>£4,930.75</b>	<b>£0.00</b>	<b>£14,858.40</b>			
<b>GRAND TOTAL PAYMENTS (INCL CIL)</b>	<b>£45,896.77</b>	<b>£39,038</b>	<b>£64,113.98</b>			

<b>RESERVES</b>	Actual balance 31.3.22	Receipts 2022/3	Expenditure 2022/3	Reserves as at Q4 2022/3
<b>Ringfenced Reserves</b>				
Traffic Calming	£4,505.00	£0.00	£0.00	£4,505.00

Election Expenses	£1,950.00	£100.00	£100.00	£1,950.00
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	£1,659.72	£71.95
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	£14,858.40	£9,417.60
Safer Roads Funds	£1,846.92	£0.00	£1,846.92	£0.00
Community donation ref Hanwood bank devt	£20,000.00		£10.00	£19,990.00
<b>Total Ringfenced Reserves</b>	<b>£89,863.86</b>	<b>£28,445.01</b>	<b>£20,675.04</b>	<b>£97,633.83</b>
<b>General Reserves (balance b/f less ringfenced reserves)</b>	<b>£31,981.85</b>			<b>£22,651.91</b>
<b>Total Reserves</b>	<b>£121,845.70</b>			<b>£120,285.73</b>

#### BANK RECONCILIATION Q4 2022/3

Balance b/fwd from 31st March 2022		£121,845.70
less payments		£64,113.98
add receipts		£62,554.01
<b>BALANCE AS PER CASHBOOK</b>		<b>£120,285.73</b>
Represented by bank balances	Lloyds	£42,648.83
	Natwest	£77,636.90
	<b>Total balances</b>	<b>£120,285.73</b>
Less unrepresented cheques & SO		<b>£0.00</b>
Add uncredited receipts		<b>£0.00</b>
<b>RECONCILED BALANCE</b>		<b>£120,285.73</b>