

Budget report & bank reconciliation 2020/21 Q4

RECEIPTS	2019/20	Budget 2020/21	Actual Q4 2020/21	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Precept	£28,450.00	£29,850.00	£29,850.00	£0.00	100%	Not known when budget set
Parish Portion - 15% CIL monies	£9,477.58		£22,663.52			
Environmental Maintenance Grant	£1,225.00	£1,025.00	£1,025.00	£0.00	100%	
Cherry tree royalty	£0.00		£0.00	£0.00		
VAT refund	£1,802.78	£0.00	£0.00	£0.00		From Shrop Homes
Community donation	£16,000.00		£4,000.00	£4,000.00		
Covid-19 Grants			£500.00	£500.00		
Other	£405.99		£590.24	£590.24		Shared office costs
TOTAL RECEIPTS	£57,361.35	£30,875.00	£58,628.76	£5,090.24		

PAYMENTS	2019/20	Budget 2020/21	Actual Q4 2020/21	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Administrative & Establishment Costs						15%
Clerk's Salary (incl pension)	£7,451.44	£7,938	£7,847.81	£-90.34	99%	
Mileage	£170.80	£250	£14.40	£-235.60	6%	
Office Expenses	£937.28	£700	£1,102.17	£402.17	157%	
Training/AGM (Clerk/Councillors)	£27.00	£150	£177.00	£27.00	118%	
Hire of meeting rooms	£225.00	£250	£0.00	£-250.00	0%	Meetings being held remotely
Audit (Internal & External)	£240.00	£240	£340.00	£100.00	142%	Fee higher due to I & E band for 2019/20
Insurance	£964.53	£1,000	£650.11	£-349.89	65%	Includes SLCC subs too
Subscriptions (SALC)	£391.91	£420	£495.66	£75.66	118%	
Website	£190.00	£210	£200.00	£-10.00	95%	Not due yet
ICO Registration	£35.00	£35	£35.00	£0.00	100%	
Election Costs	£0.00	£0	£0.00	£0.00		
GDPR Compliance	£204.44	£204	£204.44	£0.44	100%	
VAT	£2,186.89		£3,105.11	£3,105.11		
Sub Total Admin & Establishment	£13,024.29	£11,397	£14,171.70	£2,774.55	124%	
Street Lighting						
Electricity	£796.96	£369	£345.77	£-23.25	94%	
Maintenance / Inspections	£102.73	£220	£198.34	£-21.66	90%	
Sub Total Street Lighting	£899.69	£589	£544.11	£-44.91	92%	
Caradoc Play Area & Village Hall grass cutting						
Inspections	£765.00	£750	£857.00	£107.00	114%	2019/20 inspections, 2020/1 bill awaited
Repairs/maintenance	£553.00	£1,500	£363.53	£-1,136.47	24%	Less maintenance needed
Grass cutting	£1,920.00	£1,920	£2,340.00	£420.00	122%	Contract price is £2080. Budget was an estimate
Improvements	£0.00	£0	£0.00	£0.00		
Sub Total Caradoc Play Area & Village Hall grass cutting	£3,238.00	£4,170	£3,560.53	£-609.47	85%	
Street works/projects						
War Memorial	£122.00	£125	£75.00	£-50.00	60%	Club not running due to Covid-19
Bus shelter	£0.00	£60	£0.00	£-60.00	0%	
Noticeboards and benches	£0.00	£100	£0.00	£-100.00	0%	
Youth Club	£4,000.00	£4,000	£0.00	£-4,000.00	0%	
Defibrillator	£0.00	£100	£0.00	£-100.00	0%	
Memorial Garden	£195.00	£100	£0.00	£-100.00	0%	
Envt Grant Works	£2,050.00	£2,050	£2,275.00	£225.00	111%	
Sub Total Street Works/Projects	£6,367.00	£6,535	£2,350.00	£-4,185.00	36%	
Grants						
Village Hall - all grants	£2,500.00	£2,500	£7,452.00	£4,952.00	298%	Play equipment (taken from NF reserve), other grants not applied for yet
Churchyard Maintenance	£1,100.00	£1,100	£1,036.00	£-64.00	94%	Covid-19 grant payments to food bank
Discretionary Charitable Grants & Donations	£0.00	£250	£875.00	£625.00	350%	
Newsletter - grant to PCC	£325.00	£325	£0.00	£-325.00	0%	
Speed camera project	£0.00	£0	£495.00			
Sub Total Grants	£3,925.00	£4,175	£9,858.00	£5,683.00	236%	
Other	£0.00	£0	£0.00	£0.00		
Transfer to general reserves						
GRAND TOTAL PAYMENTS	£27,453.98	£26,866	£30,484.34	£3,618.18	113%	

RESERVES	Actual balance 31.3.20	Contributions 2020/21	Expenditure 2020/21	Reserves as at Q4 2020/21
Ringfenced Reserves				
Pedestrian Crossing Safety Audit	£5,000.00	£0.00	£495.00	£4,505.00
Election Expenses	£900.00	£0.00	£0.00	£900.00
Play Equipment CVPA	£2,000.00	£0.00	£0.00	£2,000.00
War Memorial	£500.00	£0.00	£0.00	£500.00
Memorial Garden	£1,731.67	£0.00	£0.00	£1,731.67
Parish Plan review	£2,000.00	£0.00	£0.00	£2,000.00
Neighbourhood Fund	£9,477.58	£22,663.52	£7,452.00	£24,689.10
Community donation ref Hanwood bank devt	£16,000.00	£4,000.00	£0.00	£20,000.00
Total Ringfenced Reserves	£37,609.25	£26,663.52	£7,947.00	£56,325.77
General Reserves (balance b/f less ringfenced reserves)	£16,636.28			£26,064.18
Total Reserves	£54,245.53			£82,389.95