

Budget report & bank reconciliation 2023/4 Q1

RECEIPTS	Actual 2022/23	Budget 2023/4	Actual Q1 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 25% & >£200)
Precept	£32,309.00	£33,278	£33,278.00	£0.00	100%	
CIL NF (Great Hanwood)	£4,069.01		£1,646.14	£1,646.14		
CIL NF (Pontesbury)	£24,276.00		£0.00	£0.00		
Environmental Maintenance Grant	£1,500.00	£1,500	£1,500.00	£0.00	100%	
Cherry tree royalty	£0.00	£0	£0.00	£0.00		
VAT refund	£0.00	£0	£0.00	£0.00		
Camera project	£400.00	£0.00	£9.99			
TOTAL RECEIPTS	£62,554.01	£34,778	£36,434.13	£1,646.14		

PAYMENTS	Actual 2022/23	Budget 2023/4	Actual Q1 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 25% & >£200)
Administrative & Establishment Costs						
Clerk's Salary (incl pension)	£14,798.06	£15,982.00	£3,676.86	£-12,305.14	23%	
Mileage	£77.40	£275.00	£60.30	£-214.70	22%	
Office Expenses	£452.46	£750.00	£538.21	£-211.79	72%	Includes annual software purchase for payroll
Training/AGM (Clerk/Councillors)	£0.00	£300.00	£90.00	£-210.00	30%	
Hire of meeting rooms	£170.83	£300.00	£229.17	£-70.83	76%	Booked upfront
Audit (Internal & External)	£380.00	£400.00	£49.00	£-351.00	12%	
Insurance	£715.64	£750.00	£790.52	£40.52	105%	Paid upfront
Subscriptions	£505.94	£600.00	£656.68	£56.68	109%	
Website	£450.00	£220.00	£0.00	£-220.00	0%	Not invoiced yet
ICO Registration	£35.00	£35.00	£0.00	£-35.00	0%	
Election Costs	£100.00	£0.00	£0.00	£0.00		
GDPR Compliance	£0.00	£215.00	£175.00	£-40.00	81%	Paid upfront
Newsletter	£1,604.00	£1,000	£0.00	£-1,000.00	0%	First edition due July
VAT	£4,242.28		£5,875.31			
Sub Total Admin & Establishment Costs	£23,531.61	£20,827	£12,141.05	£-8,685.95	58%	
Street Lighting						
Electricity	£321.80	£1,339	£155.36	£-1,183.33	12%	
Maintenance / Inspections	£0.00	£250	£0.00	£-250.00	0%	Not billed yet
Sub Total Street Lighting	£321.80	£1,589	£155.36	£-1,433.33	10%	
Caradoc Play Area & Village Hall grass cutting						
Inspections	£693.50	£900	£0.00	£-900.00	0%	Not invoiced yet
Repairs/maintenance	£4,175.75	£500	£0.00	£-500.00	0%	None needed yet
Grass cutting	£1,872.50	£2,500	£937.50	£-1,562.50	38%	seasonal
Improvements	£10.00		£19,990.00	£19,990.00		For play area refurb, from reserves
Sub Total Caradoc Play Area & Village Hall grass cutting	£6,751.75	£3,900	£20,927.50	£17,027.50	537%	
Street works/projects						
War Memorial	£285.00	£200	£0.00	£-200.00	0%	
Bus shelter	£0.00	£100	£0.00	£-100.00	0%	
Noticeboards and benches	£218.23	£100	£0.00	£-100.00	0%	
Youth Club	£4,000.00	£4,500	£4,500.00	£0.00	100%	Billed upfront
Defibrillator	£0.00	£120	£133.33	£13.33	111%	
Memorial Garden	£1,659.72	£250	£732.86	£482.86	293%	For fitting benches
Envt Grant Works	£2,950.00	£3,000	£0.00	£-3,000.00	0%	Seasonal
Sub Total Street Works/Projects	£9,112.95	£8,270	£5,366.19	£-2,903.81	65%	
Grants						
Village Hall - annual grant	£2,500.00	£2,500	£0.00	£-2,500.00	0%	Not claimed yet
Churchyard Maintenance	£2,540.00	£1,150	£0.00	£-1,150.00	0%	Not claimed yet
Discretionary Charitable Grants & Donations	£0.00	£500	£0.00	£-500.00	0%	None as yet
Speed camera project	£4,029.14	£3,788	£74.25	£-3,713.75	2%	Cost may vary
Sub Total Grants	£9,069.14	£7,938	£74.25	£-7,863.75	1%	
Other	£468.33	£0	£24.92	£0.00		Dog poo bag dispenser
TOTAL PAYMENTS (EXCLUDING CIL)	£49,255.58	£42,524	£38,689.27	£-3,834.42	91%	
CIL Projects						
Village Hall upgrades (Hanwood CIL)	£0.00					
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)	£0.00					
Hanwood Bowling Club (Hanwood CIL)	£0.00		£4,853.74			For toilet works
Weir Rd junction (Hanwood CIL)	£0.00					
Caradoc Play Area (Hanwood CIL)	£0.00		£1,990.00			Part funding of Caradoc refurb
VAS sign Edgebold (Hanwood CIL)	£0.00					
Footpath link Caradoc to Oaklands (Hanwood CIL)	£0.00					
Sub Total CIL Projects	£14,858.40		£6,843.74			
GRAND TOTAL PAYMENTS (INCL CIL)	£64,113.98		£45,533.01			

RESERVES	Actual balance 31.3.23	Receipts 2023/4	Expenditure 2023/4	Reserves as at Q1 2023/4
Ringfenced Reserves				
Traffic Calming	£4,505.00	£0.00	£0.00	£4,505.00
Election Expenses	£1,950.00	£0.00	£0.00	£1,950.00
War Memorial	£300.00	£0.00	£0.00	£300.00
Memorial Garden	£71.95	£0.00	£71.95	£0.00
Parish Plan review	£2,000.00	£0.00	£0.00	£2,000.00
Neighbourhood Fund (Great Hanwood)	£59,399.28	£1,646.14	£1,990.00	£59,055.42
Neighbourhood Fund (Pontesbury)	£9,417.60	£0.00	£0.00	£9,417.60

Community donation ref Hanwood bank devt	£19,990.00	£0.00	£19,990.00	£0.00
Total Ringfenced Reserves	£97,633.83	£1,646.14	£22,051.95	£77,228.02
General Reserves (balance b/f less ringfenced reserves)	£22,651.91			£33,958.84
Total Reserves	£120,285.73			£111,186.85

BANK RECONCILIATION Q1 2023/4

Balance b/fwd from 31st March 2023		£120,285.73
less payments		£45,533.01
add receipts		£36,434.13
BALANCE AS PER CASHBOOK		<u>£111,186.85</u>
Represented by bank balances	Lloyds	£63,500.71
	Natwest	£77,636.90
	Total balances	<u>£141,137.61</u>
Less unrepresented cheques & SO	P18-2324	£2,673.74
	P19-2324	£40.40
	P20-2324	£115.67
	P21-2324	£90.00
	P22-2324	£26,376.00
	P23-2324	£210.00
	P24-2324	£275.00
	P25-2324	£89.10
	P26-2324	£160.00
	P4-2324	£9.90 Underpaid
		£30,039.81
Add uncredited receipts	P16-2324	£89.05 Return of overpaid salary (paid 14 Jul)
RECONCILED BALANCE		<u>£111,186.85</u>