

Budget report & bank reconciliation 2022/3 Q1

RECEIPTS	2021/22	Budget 2022/3	Actual Q1 2022/3	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 25% & >£200)
Precept	£32,700.00	£32,309	£32,309.00	£0.00	100%	Paid upfront
Parish Portion - 15% CIL monies	£35,571.91		£4,069.01	£4,069.01		Not known 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%	Not paid yet
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	£38,278.01	£4,049.01		

PAYMENTS	2021/2	Budget 2022/3	Actual Q1 2022/3	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 25% & >£200)
Administrative & Establishment Costs						
Clerk's Salary (incl pension)	£7,847.81	£14,000	£2,896.41	£-11,103.59	21%	
Mileage	£14.40	£275	£14.40	£-260.60	5%	
Office Expenses	£1,102.17	£750	£52.00	£-698.00	7%	Less travel as remote meetings pre May
Training/AGM (Clerk/Councillors)	£177.00	£330	£0.00	£-330.00	0%	
Hire of meeting rooms	£0.00	£250	£25.00	£-225.00	10%	Not invoiced yet
Audit (Internal & External)	£340.00	£350	£40.00	£-310.00	11%	
Insurance	£650.11	£700	£715.64	£15.64	102%	Paid upfront
Subscriptions	£495.66	£525	£505.94	£-19.06	96%	SALC paid, SLCC to pay
Website	£200.00	£200	£0.00	£-200.00	0%	Not invoiced yet
ICO Registration	£35.00	£35	£0.00	£-35.00	0%	
Election Costs	£0.00	£100	£100.00	£0.00	100%	Not invoiced yet
GDPR Compliance	£204.44	£215	£0.00	£-214.66	0%	Not invoiced yet
Computer equipment replacement	£0.00	£400	£0.00	£-400.00	0%	
VAT	£3,105.11		£1,210.31			
Sub Total Admin & Establishment Costs	£14,171.70	£18,130	£5,559.70	£-12,569.96	31%	
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	£0.00	£-800.00	0%	Not invoiced yet
Repairs/maintenance	£363.53	£500	£260.00	£-240.00	52%	
Grass cutting	£2,340.00	£2,080	£520.00	£-1,560.00	25%	
Improvements	£0.00		£0.00	£0.00		
Sub Total Caradoc Play Area & Village Hall grass cutting	£3,560.53	£3,380	£780.00	£-2,600.00	23%	
Street works/projects						
War Memorial	£75.00	£125	£0.00	£-125.00	0%	
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	£0.00	£-1,000.00	0%	
Envt Grant Works	£2,275.00	£3,000	£0.00	£-3,000.00	0%	
Jubilee	£0.00	£500	£0.00			
Sub Total Street Works/Projects	£2,350.00	£8,910	£4,000.00	£-4,910.00	45%	
Grants						
Village Hall - annual grant	£7,452.00	£2,500	£0.00	£-2,500.00	0%	Not claimed yet
Village Hall - extra grant for equipment (not from NF)	£0.00		£0.00	£0.00		
Churchyard Maintenance	£1,036.00	£1,100	£1,150.00	£50.00	105%	2021-22 grant paid
Discretionary Charitable Grants & Donations	£875.00	£500	£0.00	£-500.00	0%	Not claimed yet
Newsletter - grant to PCC	£0.00	£1,000	£0.00	£-1,000.00	0%	Not claimed yet
Speed camera project	£495.00	£2,778	£1,110.65	£-1,667.35		
Sub Total Grants	£9,858.00	£7,878	£2,260.65	£-5,617.35	29%	
Other	£0.00	£0	£0.00	£0.00		
GRAND TOTAL PAYMENTS	£30,484.34	£39,038	£12,761.25	£-26,276.41	33%	

*£2778 of speed camera costs funded from ringfenced grant

RESERVES	Actual balance 31.3.22	Receipts 2022/3	Expenditure 2022/3	Reserves as at Q1 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	£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	£55,330.27	£4,069.01	£0.00	£59,399.28
Community donation ref Hanwood bank devt	£1,846.92	£0.00	£0.00	£1,846.92
	£20,000.00			
Total Ringfenced Reserves	£89,863.85	£4,169.01	£0.00	£74,032.86
General Reserves (balance b/f less ringfenced reserves)	£31,981.85			£-74,032.86
Total Reserves	£121,845.70			

BANK RECONCILIATION Q1 2022/3

Balance b/fwd from 31st March 2022		£121,845.70
less payments		£12,761.25
add receipts		£38,278.01
BALANCE AS PER CASHBOOK		<u>£147,362.46</u>
Represented by bank balances	Lloyds	£75,044.06
	Natwest	£77,636.90
	Total balances	<u>£152,680.96</u>
Less unrepresented cheques & SO		
	P17-2223	£33.20
	P18-2223	£4,800.00
	P19-2223	£293.08
	P20-2223	£25.00
	P21-2223	£167.22
		£5,318.50
Add uncredited receipts		£0.00
RECONCILED BALANCE		<u>£147,362.46</u>