

Budget report & bank reconciliation 2023/4 Q2

RECEIPTS	Actual 2022/23	Budget 2023/4	Actual Q2 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£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	£9,077.44	£9,077.44		
Camera project	£400.00	£0.00	£9.99			
TOTAL RECEIPTS	£62,554.01	£34,778	£45,511.57	£10,723.58		

PAYMENTS	Actual 2022/23	Budget 2023/4	Actual Q2 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£200)
Administrative & Establishment Costs						
Clerk's Salary (incl pension)	£14,798.06	£15,982.00	£9,002.98	-\$6,979.02	56%	Salary was estimate in budget
Mileage	£77.40	£275.00	£98.55	-\$176.45	36%	
Office Expenses	£452.46	£750.00	£842.37	£92.37	112%	
Training/AGM (Clerk/Councillors)	£0.00	£300.00	£90.00	-\$210.00	30%	
Hire of meeting rooms	£170.83	£300.00	£250.00	-\$50.00	83%	
Audit (Internal & External)	£380.00	£400.00	£364.00	-\$36.00	91%	
Insurance	£715.64	£750.00	£790.52	£40.52	105%	
Subscriptions	£505.94	£600.00	£656.68	£56.68	109%	
Website	£450.00	£220.00	£190.00	-\$30.00	86%	
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%	
Newsletter	£1,604.00	£1,000	£711.69	-\$288.31	71%	One edition published
VAT	£4,242.28		£6,917.10			
Sub Total Admin & Establishment Costs	£23,531.61	£20,827	£20,088.89	-\$738.11	96%	
Street Lighting						
Electricity	£321.80	£1,339	£310.72	-\$1,027.97	23%	
Maintenance / Inspections	£0.00	£250	£253.15	£3.15	101%	
Sub Total Street Lighting	£321.80	£1,589	£563.87	-\$1,024.82	35%	
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	£2,075.00	-\$425.00	83%	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	£22,065.00	£18,165.00	566%	
Street works/projects						
War Memorial	£285.00	£200	£41.67	-\$158.33	21%	
Bus shelter	£0.00	£100	£0.00	-\$100.00	0%	
Noticeboards and benches	£218.23	£100	£280.00	£180.00	280%	
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
Speed camera project	£4,029.14	£3,788	£519.75	-\$3,268.25	14%	Costs vary
Sub Total Street Works/Projects	£13,142.09	£12,058	£6,207.61	-\$5,850.39	51%	
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
Sub Total Grants	£5,040.00	£4,150	£0.00	-\$4,150.00	0%	
Other	£468.33	£0	£24.92	£0.00		
TOTAL PAYMENTS (EXCLUDING CIL)	£49,255.58	£42,524	£48,950.29	£6,426.60	115%	
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			
Weir Rd junction (Hanwood CIL)	£0.00					
Caradoc Play Area (Hanwood CIL)	£0.00		£1,990.00			
VAS sign Edgebold (Hanwood CIL)	£0.00					
Footpath link Caradoc to Oaklands (Hanwood CIL)	£0.00		£2,449.80			
Sub Total CIL Projects	£14,858.40		£9,293.54			
GRAND TOTAL PAYMENTS (INCL CIL)	£64,113.98		£58,243.83			

RESERVES	Actual balance 31.3.23	Receipts 2023/4	Expenditure 2023/4	Reserves as at Q2 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	£9,293.54	£51,751.88
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	£29,355.49	£69,924.48
General Reserves (balance b/f less ringfenced reserves)	£22,651.91			£37,629.00
Total Reserves	£120,285.73			£107,553.47

BANK RECONCILIATION Q2 2023/4

Balance b/fwd from 31st March 2023		£120,285.73
less payments		£58,243.83
add receipts		£45,511.57
BALANCE AS PER CASHBOOK		<u>£107,553.47</u>
Represented by bank balances	Lloyds	£35,252.24
	Natwest	£77,636.90
	Total balances	<u>£112,889.14</u>
Less unrepresented cheques & SO	P44-2324	£267.30
	P45-2324	£280.00
	P46-2324	£50.00
	P47-2324	£316.04
	P48-2324	£2,939.76
	P49-2324	£378.00
	P50-2324	£864.57
	P51-2324	£240.00
		£5,335.67
Add uncredited receipts		£0.00
RECONCILED BALANCE		<u>£107,553.47</u>