

Budget report & bank reconciliation 2022/3 Q2

RECEIPTS	2021/22	Budget 2022/3	Actual Q2 2022/3	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£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%	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	£62,554.01	£28,725.01		

PAYMENTS	2021/2	Budget 2022/3	Actual Q2 2022/3	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£200)
Administrative & Establishment Costs						
Clerk's Salary (incl pension)	£7,847.81	£14,000	£6,250.21	£-7,749.79	45%	
Mileage	£14.40	£275	£21.60	£-253.40	8%	
Office Expenses	£1,102.17	£750	£78.00	£-672.00	10%	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	£170.83	£-79.17	68%	
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	£200.00	£0.00	100%	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%	
Newsletter	£0.00	£1,000	£312.00	£-688.00	31%	Now published by parish council
VAT	£3,105.11		£2,364.11	£2,364.11		
Sub Total Admin & Establishment Costs	£14,171.70	£19,130	£10,758.33	£-8,371.33	56%	
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	£2,810.00	£2,310.00	562%	Unforeseen need to remove equipment
Grass cutting	£2,340.00	£2,080	£1,300.00	£-780.00	63%	
Improvements	£0.00		£0.00	£0.00		
Sub Total Caradoc Play Area & Village Hall grass cutting	£3,560.53	£3,380	£4,110.00	£730.00	122%	
Street works/projects						
War Memorial	£75.00	£125	£200.00	£75.00	160%	
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	£1,159.72	£159.72	116%	Top-up to jubilee money to buy 2 benches
Envt Grant Works	£2,275.00	£3,000	£0.00	£-3,000.00	0%	Seasonal
Jubilee	£0.00	£500	£500.00	£0.00	100%	Part of cost of the 2 benches
Pontesbury NF projects	£0.00	£0	£631.80	£631.80		CCTV grant for village hall
Sub Total Street Works/Projects	£2,350.00	£8,910	£6,491.52	£-2,418.48	73%	
Grants						
Village Hall - annual grant	£3,286.60	£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	£0.00	£1,100	£1,150.00	£50.00	105%	2021-22 grant paid
Discretionary Charitable Grants & Donations	£250.00	£500	£0.00	£-500.00	0%	Not claimed yet
Speed camera project	£21,733.83	£2,778	£1,343.98	£-1,434.02	48%	
Sub Total Grants	£25,270.43	£6,878	£2,493.98	£-4,384.02	36%	
Other	£0.00	£0	£0.00	£0.00		
GRAND TOTAL PAYMENTS	£45,896.77	£39,038	£24,014.73	£-15,022.93	62%	

RESERVES	Actual balance 31.3.22	Receipts 2022/3	Expenditure 2022/3	Reserves as at Q2 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	£200.00	£300.00
Memorial Garden	£1,731.67	£0.00	£1,159.72	£571.95
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
Pontesbury NF	£0.00	£24,276.00	£631.80	£23,644.20
Safer Roads Funds	£1,846.92	£0.00	£671.99	£1,174.93
Community donation ref Hanwood bank devt	£20,000.00			£20,000.00
Total Ringfenced Reserves	£89,863.85	£28,445.01	£2,663.51	£115,645.35

General Reserves (balance b/f less ringfenced reserves)	£31,981.85		£44,739.63
Total Reserves	£121,845.70		£160,384.98

BANK RECONCILIATION Q2 2022/3

Balance b/fwd from 31st March 2022		£121,845.70
less payments		£24,014.73
add receipts		£62,554.01
BALANCE AS PER CASHBOOK		<u>£160,384.98</u>

Represented by bank balances	Lloyds	£82,748.08
	Natwest	£77,636.90
	Total balances	<u>£160,384.98</u>

Less unpresented cheques & SO		£0.00
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Add uncredited receipts		£0.00
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RECONCILED BALANCE		<u>£160,384.98</u>
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