

**Budget report & bank reconciliation 2021/22 Q3**

RECEIPTS	2020/21	Budget 2021/22	Actual Q3 2021/22	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 75% & >£200)
Precept	£29,850.00	£32,700	£32,700.00	£0.00	100%	Paid upfront
Parish Portion - 15% CIL monies	£22,663.52		£35,571.91			Not known when budget set
Environmental Maintenance Grant	£1,025.00	£1,077	£1,500.00	£423.50	139%	Applied for larger grant
Cherry tree royalty	£0.00		£296.10	£296.10		2020 & 2021 payment
VAT refund	£0.00		£0.00	£0.00		
Community donation	£4,000.00		£0.00	£0.00		
Covid-19 Grants	£500.00		£0.00			
Safer Roads Fund Grant	£0.00	£0	£0.00			
Other	£590.24		£0.00			
<b>TOTAL RECEIPTS</b>	<b>£58,628.76</b>	<b>£33,777</b>	<b>£70,068.01</b>	<b>£719.60</b>		

PAYMENTS	2020/21	Budget 2021/22	Actual Q3 2021/22	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 75% & >£200)
<b>Administrative &amp; Establishment Costs</b>						
Clerk's Salary (incl pension)	£7,847.81	£8,240	£6,385.94	£1,853.65	78%	
Mileage	£14.40	£250	£72.00	£178.00	29%	
Office Expenses	£1,102.17	£700	£374.46	£325.54	53%	Less travel as remote meetings pre May
Training/AGM (Clerk/Councillors)	£177.00	£300	£0.00	£300.00	0%	
Hire of meeting rooms	£0.00	£250	£125.00	£125.00	50%	Not invoiced yet
Audit (Internal & External)	£340.00	£340	£340.00	£0.00	100%	
Insurance	£650.11	£750	£659.37	£90.63	88%	
Subscriptions	£495.66	£550	£444.70	£105.30	81%	
Website	£200.00	£210	£200.00	£10.00	95%	
ICO Registration	£35.00	£35	£0.00	£35.00	0%	
Election Costs	£0.00	£1,050	£0.00	£1,050.00	0%	Not invoiced yet
GDPR Compliance	£204.44	£220	£204.44	£15.56	93%	Not invoiced yet
VAT	£3,105.11		£1,715.07	£1,715.07		
<b>Sub Total Admin &amp; Establishment Costs</b>	<b>£14,171.70</b>	<b>£12,895</b>	<b>£10,520.98</b>	<b>£2,373.61</b>	<b>82%</b>	
<b>Street Lighting</b>						
Electricity	£345.77	£387	£216.52	£170.93	56%	Q2 bill not paid yet
Maintenance / Inspections	£198.34	£231	£0.00	£231.00	0%	
<b>Sub Total Street Lighting</b>	<b>£544.11</b>	<b>£618</b>	<b>£216.52</b>	<b>£401.93</b>	<b>35%</b>	
<b>Caradoc Play Area &amp; Village Hall grass cutting</b>						
Inspections	£857.00	£788	£69.50	£718.00	9%	Regular inspections not invoiced yet
Repairs/maintenance	£363.53	£500	£1,048.33	£548.33	210%	Includes additional maintenance needed
Grass cutting	£2,340.00	£2,080	£1,820.00	£260.00	88%	Partway through cutting season
Improvements	£0.00		£30.00	£30.00	100%	
<b>Sub Total Caradoc Play Area &amp; Village Hall grass cutting</b>	<b>£3,560.53</b>	<b>£3,368</b>	<b>£2,967.83</b>	<b>£399.67</b>	<b>88%</b>	
<b>Street works/projects</b>						
War Memorial	£75.00	£125	£310.00	£185.00	248%	
Bus shelter	£0.00	£63	£0.00	£63.00	0%	
Noticeboards and benches	£0.00	£100	£0.00	£100.00	0%	
Youth Club	£0.00	£4,000	£2,027.00	£1,973.00	51%	
Defibrillator	£0.00	£100	£119.49	£19.49	119%	
Memorial Garden	£0.00	£1,000	£0.00	£1,000.00	0%	
Envt Grant Works	£2,275.00	£2,050	£1,400.00	£650.00	68%	
<b>Sub Total Street Works/Projects</b>	<b>£2,350.00</b>	<b>£7,438</b>	<b>£3,856.49</b>	<b>£3,581.51</b>	<b>52%</b>	
<b>Grants</b>						
Village Hall - annual grant	£7,452.00	£2,500	£3,286.60	£786.60	131%	Grant & goal nets
Village Hall - extra grant for equipment (not from NF)	£0.00	£1,000	£0.00	£1,000.00	0%	Not claimed yet
Churchyard Maintenance	£1,036.00	£1,100	£0.00	£1,100.00	0%	Not claimed yet
Discretionary Charitable Grants & Donations	£875.00	£500	£0.00	£500.00	0%	Not claimed yet
Newsletter - grant to PCC	£0.00	£325	£0.00	£325.00	0%	Not claimed yet
Speed camera project	£495.00	£5,000	£0.00	£5,000.00		
Other						Litter picking kits
<b>Sub Total Grants</b>	<b>£9,858.00</b>	<b>£10,425</b>	<b>£3,287</b>	<b>£7,138.40</b>	<b>32%</b>	
<b>Other</b>	<b>£0.00</b>	<b>£0</b>	<b>£136.47</b>	<b>£0.00</b>		
<b>Transfer to/from general reserves</b>		<b>£967</b>				
<b>GRAND TOTAL PAYMENTS</b>	<b>£30,484.34</b>	<b>£34,744</b>	<b>£20,984.89</b>	<b>£13,758.65</b>	<b>60%</b>	

RESERVES	Actual balance 31.3.21	Receipts 2021/22	Expenditure 2021/22	Reserves as at Q3 2021/22
<b>Ringfenced Reserves</b>				
Traffic Calming	£4,505.00	£0.00	£0.00	£4,505.00
Election Expenses	£900.00	£1,050.00	£0.00	£1,950.00
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	£24,689.10	£35,571.91	£0.00	£60,261.01
Community donation ref Hanwood bank devt	£20,000.00	£0.00	£0.00	£20,000.00
<b>Total Ringfenced Reserves</b>	<b>£56,325.77</b>	<b>£36,621.91</b>	<b>£0.00</b>	<b>£92,947.68</b>
<b>General Reserves (balance b/f less ringfenced reserves)</b>	<b>£26,064.18</b>			<b>£38,416.06</b>
<b>Total Reserves</b>	<b>£82,280.62</b>			<b>£131,363.74</b>

Balance b/fwd from 31st March 2021		£82,280.62
less payments		£20,984.89
add receipts		£70,068.01
<b>BALANCE AS PER CASHBOOK</b>		<b><u>£131,363.74</u></b>
Represented by bank balances	Lloyds	£68,254.07
	Natwest	£64,636.90
	<b>Total balances</b>	<b><u>£132,890.97</u></b>
Less unrepresented		
	P52-2122	£80.00
	P53-2122	£36.80
	P54-2122	£336.60
	P55-2122	£129.91
	P56-2122	£943.92
<b>TOTAL UNPRESENTED</b>		<b><u>£1,527.23</u></b>
Add uncredited receipts		<b>£0.00</b>
<b>RECONCILED BALANCE AS AT 31.12.2021</b>		<b><u>£131,363.74</u></b>