

Budget report & bank reconciliation 2021/22 Q4

RECEIPTS	2020/21	Budget 2021/22	Actual Q4 2021/22	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£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		£5,292.00	£5,292.00		100%
Community donation	£4,000.00		£0.00	£0.00		
Covid-19 Grants	£500.00		£0.00			
Safer Roads Fund Grant	£0.00	£0	£18,650.00			
Other	£590.24		£400.00			
TOTAL RECEIPTS	£58,628.76	£33,777	£94,410.01	£6,011.60		

PAYMENTS	2020/21	Budget 2021/22	Actual Q4 2021/22	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Administrative & Establishment Costs						
Clerk's Salary (incl pension)	£7,847.81	£8,240	£9,084.67	£845.08	110%	
Mileage	£14.40	£250	£127.80	£-122.20	51%	
Office Expenses	£1,102.17	£700	£1,997.13	£1,297.13	285%	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	£35.00	£0.00	100%	
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		£4,832.82	£4,832.82		
Sub Total Admin & Establishment Costs	£14,171.70	£12,895	£18,050.93	£5,156.34	140%	
Street Lighting						
Electricity	£345.77	£387	£324.78	£-62.67	84%	Q2 bill not paid yet
Maintenance / Inspections	£198.34	£231	£0.00	£-231.00	0%	
Sub Total Street Lighting	£544.11	£618	£324.78	£-293.67	53%	
Caradoc Play Area & Village Hall grass cutting						
Inspections	£857.00	£788	£667.50	£-120.00	85%	Regular inspections not invoiced yet
Repairs/maintenance	£363.53	£500	£1,178.33	£678.33	236%	Includes additional maintenance needed
Grass cutting	£2,340.00	£2,080	£2,080.00	£0.00	100%	Partway through cutting season
Improvements	£0.00		£30.00	£30.00		100%
Sub Total Caradoc Play Area & Village Hall grass cutting	£3,560.53	£3,368	£3,955.83	£588.33	117%	
Street works/projects						
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	£4,027.00	£27.00	101%	
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	£2,650.00	£600.00	129%	
Sub Total Street Works/Projects	£2,350.00	£7,438	£7,106.49	£-331.51	96%	
Grants						
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	£250.00	£-250.00	50%	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	£21,733.83	£16,733.83		
Sub Total Grants	£9,858.00	£10,425	£25,270.43	£14,845.43	242%	
Other	£0.00	£0	£136.47	£0.00		
Transfer to/from general reserves		-£967				
GRAND TOTAL PAYMENTS	£30,484.34	£34,744	£54,844.93	£20,101.39	158%	

RESERVES	Actual balance 31.3.21	Receipts 2021/22	Expenditure 2021/22	Reserves as at Q4 2021/22
Ringfenced Reserves				
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	£4,930.75	£55,330.27
Safer Roads grant	£0.00	£6,777.66	£4,930.75	£1,846.92
Community donation ref Hanwood bank devt	£20,000.00	£0.00	£0.00	£20,000.00
Total Ringfenced Reserves	£56,325.77	£43,399.57	£9,861.49	£89,863.85
General Reserves (balance b/f less ringfenced reserves)	£26,064.18			£31,981.85
Total Reserves	£82,280.62			£121,845.70

Notes: £4,930.75 CIL spend = 50% of camera proj. costs, remaining 50% from grant; £5396.17 of grant transferred to Minsterley PC and £5396.17 to Pont, hence not included in ringfenced reserve (1/3 of grant less proj. spend to date)

BANK RECONCILIATION Q4 2021/22

Balance b/fwd from 31st March 2021		£82,280.62
less payments		£54,844.93
add receipts		£94,410.01
BALANCE AS PER CASHBOOK		<u>£121,845.70</u>
Represented by bank balances	Lloyds	£57,208.80
	Natwest	£64,636.90
	Total balances	<u>£121,845.70</u>
Less unrepresented		
TOTAL UNPRESENTED		£0.00
Add uncredited receipts		£0.00
RECONCILED BALANCE AS AT 31.03.2022		<u>£121,845.70</u>