

Newton St Cyres Parish Council
 Financial Statement and Budget Monitor 2021/22

Income

Opening Balance (c/f from 19/20)	£15,772.36	
Precept	£6,715.50	
Allotment rent	£180.00	
DCC Locality grant	£0.00	
Raddon Hills/Feniton/TH payment	£0.00	
VAT	£0.00	£188.04 To be claimed
PROW	£0.00	
S106	£0.00	
Hall contribution to resurfacing fund	£0.00	
Other	£0.00	
DCT grant	£0.00	
	£22,667.86	

Expenditure as at April 2021

	Item	Budget	To date	Balance	20/21 actual
	Excludes VAT				
Grants	Total Parish Council Grants	£2,200.00	£2,000.00	£200.00	£2,100.00
	Parish Hall	£1,000.00	£1,000.00	£0.00	£500.00
	Recreation Ground	£1,000.00	£1,000.00	£0.00	£500.00
	Boniface Trail	£0.00	£0.00	£0.00	£500.00
	FANS	£0.00	£0.00	£0.00	£500.00
	Other	£200.00	£0.00	£200.00	£100.00
Administrative	Total Admin & running costs	£9,060.00	£1,810.89	£7,249.11	£7,245.53
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,512.00	£677.46	£3,834.54	£4,296.94
	Salary incl PAYE	£4,350.00	£655.46	£3,694.54	£4,188.94
	Home office allowance	£162.00	£22.00	£140.00	£108.00
	Total Expenses	£310.00	£24.43	£285.57	£95.79
	Clerk's Expenses	£200.00	£24.43	£175.57	£77.04
	Other Expenses	£110.00	£0.00	£110.00	£18.75
	Total Hall Expenses	£388.00	£0.00	£388.00	£66.00
	Hall electricity	£40.00	£0.00	£40.00	£40.00
	Hall rent	£300.00	£0.00	£300.00	£26.00
	Surgery	£48.00	£0.00	£48.00	£0.00
	Fees and Subscriptions	£700.00	£259.00	£441.00	£627.59
	Insurance	£400.00	£0.00	£400.00	£379.21
	Newsletter and printing	£250.00	£0.00	£250.00	£0.00
	Total Training (inc. ref. materials)	£300.00	£30.00	£270.00	£105.00
	Training Clerk's	£100.00	£30.00	£70.00	£25.00
	Training Councillors	£200.00	£0.00	£200.00	£80.00
	Village Organisations Obligations	£2,200.00	£820.00	£1,380.00	£1,675.00
	Churchyard grass cutting - existing	£1,000.00	£120.00	£880.00	£840.00
	Graveyard grass cutting - new	£500.00	£0.00	£500.00	£135.00
	Parish Hall Wifi	£200.00	£200.00	£0.00	£200.00
	Recreation ground rent	£500.00	£500.00	£0.00	£500.00

Repairs & Maintenance	Total Repairs & maintenance costs	£7,874.00	£440.53	£7,433.47	£1,858.91
	Allotment maintenance	£800.00	£0.00	£800.00	£0.00
	Arboretum License	£10.00	£0.00	£10.00	£0.00
	Bus Shelter cleaning	£64.00	£32.00	£32.00	£64.00
	Community Resilience (ringfenced)	£500.00	£8.95	£491.05	£71.39
	Defibrillator related	£240.00	£239.58	£0.42	£0.00
	Gardening/Maintenance work	£2,460.00	£0.00	£2,460.00	£134.52
	Grass Cutting	£2,200.00	£160.00	£2,040.00	£1,120.00
	Maintenance of school path	£500.00	£0.00	£500.00	£0.00
	Noticeboards	£300.00	£0.00	£300.00	£0.00
	Rain Gauge	£500.00	£0.00	£500.00	£469.00
	Signs & Plaques	£200.00	£0.00	£200.00	£0.00
	Village flowers	£100.00	£0.00	£100.00	£0.00
Misc	Total misc costs	£3,080.00	£2,254.94	£825.06	£3,411.53
	Broadband related	£400.00	£0.00	£400.00	£0.00
	Housing survey	£300.00	£0.00	£300.00	£0.00
	Misc funds	£250.00	£0.00	£250.00	£29.52
	PC emails	£300.00	£0.00	£300.00	£220.00
	PC equipment	£300.00	£0.00	£300.00	£0.00
	PPE	£0.00	£111.90	£0.00	£0.00
	Resurfacing fund Hall car park	£1,500.00	£1,500.00	£0.00	£1,500.00
	S106 payment	£0.00	£0.00	£0.00	£0.00
	Vodafone electricity	£30.00	£0.00	£30.00	£30.00
	Misc grants cover cost	No budget	£455.00	No balance	£1,170.09
	VAT (actual spend only-not included in other)	No budget	£188.04	No balance	£461.92
	Totals:	£22,214.00	£6,506.36	£15,707.64	£14,615.97

Budget adjustments

£40.00 vired from Maintenance to cover overspend in Defib related budget

PPE added in misc

Total income YTD	£22,667.86
Withdrawn/Transf	£0.00
Less O/S Cheques	£6,239.17
Balance	£16,428.69

Required Reserve	£5,100.00
Available to spend	£11,328.69

Footpath Account	
Balance	£268.02

Resurfacing fund	
Balance	£7,514.23