

Newton St Cyres Parish Council

Financial Statement and Budget Monitor 2021/22

Income					
	Opening Balance (c/f from 20/21)	£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	£189.33	To be claimed	
	PROW	£0.00			
	S106	£0.00			
	Hall contribution to resurfacing fund	£0.00			
	Other	£3.48			
	DCT grant	£0.00			
		£22,671.34			
Expenditure as at June 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
Administration	Total Admin & running costs	£9,060.00	£2,550.10	£6,509.90	£7,245.53
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,512.00	£1,021.44	£3,490.56	£4,296.94
	Salary incl PAYE	£4,350.00	£986.44	£3,363.56	£4,188.94
	Home office allowance	£162.00	£35.00	£127.00	£108.00
	Total Expenses	£310.00	£46.14	£263.86	£95.79
	Clerk's Expenses	£200.00	£32.73	£167.27	£77.04
	Other Expenses	£110.00	£13.41	£96.59	£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	£373.52	£26.48	£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	£3,396.55	£2,288.67	£1,107.88	£3,411.53
	Broadband related	£400.00	£0.00	£400.00	£0.00
	DCC - Balance of Covid-19 grant ringfenced	£316.55	£0.00	£316.55	£183.45
	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	£25.99	£274.01	£0.00
	PPE	£0.00	£118.35	£0.00	£0.00
	Resurfacing fund Hall car park	£1,500.00	£1,500.00	£0.00	£1,500.00
	Vodafone electricity	£30.00	£0.00	£30.00	£30.00
	Misc grants cover cost	No budget	£455.00	No balance	£986.64
	VAT (actual spend only-not included in othe	No budget	£189.33	No balance	£461.92
	Totals:	£22,530.55	£7,279.30	£15,251.25	£14,615.97
Budget adjustments					
£40.00 vired from Maintenance to cover overspend in Defib related budget					
PPE added in misc					
Added in DCC covid grant -ringfenced in misc					

Total income YTD	£22,671.34
Withdrawn/Transf	£974.62
Less O/S Cheques	£6,304.68
Balance	£15,392.04

Required Reserve	£5,100.00
Available to spend	£10,292.04

Footpath Account	
Balance	£268.02

Resurfacing fund	
Balance	£7,514.28