

Agenda Item 5.6

Financial Statement and Budget Monitor 2021/22

Income					
	Opening Balance (c/f from 20/21)	£15,852.36			
	Precept	£13,431.00			
	Allotment rent	£350.00			
	DCC Locality grant	£0.00			
	Raddon Hills/Feniton/TH payment	£200.00			
	VAT	£0.00	£685.47	To be claimed	
	PROW	£0.00			
	S106	£0.00			
	Hall contribution to resurfacing fund	£750.00			
	Other	£3.48			
	Rain gauge maintenance	£300.00			
		£30,886.84			
Expenditure as at November 2021					
	Item	Budget	To date	Balance	20/21 actual
Excludes VAT					
Grants	Total Parish Council Grants	£2,200.00	£2,200.00	£0.00	£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	£200.00	£0.00	£100.00
Administration	Total Admin & running costs	£9,060.00	£5,554.26	£3,505.74	£7,245.53
	Election	£0.00	£0.00	£0.00	£0.00
	Total Clerks Wages	£4,512.00	£3,073.55	£1,438.45	£4,296.94
	Salary incl PAYE	£4,350.00	£2,973.55	£1,376.45	£4,188.94
	Home office allowance	£162.00	£100.00	£62.00	£108.00
	Total Expenses	£310.00	£85.24	£224.76	£95.79
	Clerk's Expenses	£200.00	£71.83	£128.17	£77.04
	Other Expenses	£110.00	£13.41	£96.59	£18.75
	Total Hall Expenses	£388.00	£78.00	£310.00	£66.00
	Hall electricity	£40.00	£0.00	£40.00	£40.00
	Hall rent	£300.00	£78.00	£222.00	£26.00
	Surgery	£48.00	£0.00	£48.00	£0.00
	Fees and Subscriptions	£700.00	£484.00	£216.00	£627.59
	Insurance	£400.00	£373.52	£26.48	£379.21
	Newsletter and printing	£250.00	£160.95	£89.05	£0.00
	Total Training (inc. ref. materials)	£300.00	£119.00	£181.00	£105.00
	Training Clerk's	£100.00	£79.00	£21.00	£25.00
	Training Councillors	£200.00	£40.00	£160.00	£80.00
	Village Organisations Obligations	£2,200.00	£1,180.00	£1,020.00	£1,675.00
	Churchyard grass cutting - existing	£1,000.00	£480.00	£520.00	£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	£2,166.26	£5,707.74	£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	£64.00	£0.00	£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	£1,080.00	£1,120.00	£1,120.00
	Maintenance of school path	£500.00	£0.00	£500.00	£0.00
	Noticeboards	£300.00	£120.00	£180.00	£0.00
	Rain Gauge	£500.00	£565.00	-£65.00	£469.00
	Signs & Plaques	£200.00	£88.73	£111.27	£0.00
	Village flowers	£100.00	£0.00	£100.00	£0.00
Misc	Total misc costs	£3,624.85	£5,271.56	£1,403.76	£3,411.53
	Broadband related	£400.00	£0.00	£400.00	£0.00
	DCC - Balance of Covid-19 grant ringfenced	£279.85	£279.85	£0.00	£183.45
	Housing survey	£300.00	£0.00	£300.00	£0.00
	Misc funds	£250.00	£35.00	£215.00	£29.52
	PC emails	£300.00	£220.00	£80.00	£220.00
	PC equipment	£300.00	£25.99	£274.01	£0.00
	PPE	£265.00	£160.25	£104.75	£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
Figures below included in "to date" but not in budget or balance					
	Misc grants cover cost	No budget	£455.00	No balance	£986.64
	VAT (actual spend only-not included in othe	No budget	£685.47	No balance	£461.92
	Bank deposit	No budget	£500.00	No balance	£0.00
	Asbestos removal at allotment	No budget	£1,410.00	No balance	£0.00
	Totals:	£22,758.85	£15,192.08	£10,617.24	£14,615.97
Budget adjustments					
£40.00 vired from Maintenance to cover overspend in Defib related budget					
PPE added in misc - budget agreed April 2021					
Added in DCC covid grant -ringfenced in misc					
Added in Asbestos removal at allotment					

Total income YTD	£30,886.84
Withdrawn/Transf	£11,433.49
Less O/S Cheques	£3,758.59
Balance	£15,694.76

Required Reserve	£5,100.00
Available to spend	£10,594.76

Footpath Account	
Balance	£268.02

Resurfacing fund	
Balance	£7,514.59