

END OF YEAR 2020/21	FINANCE	REPORT	
	BUDGET	ACTUAL TO DATE	% of budget
Payments (excluding VAT)			
Staff costs inc hmrc	£ 9,520.00	£ 9,920.59	104.21%
Insurance	£ 1,550.00	£ 893.32	57.63%
Room Hire	£ 200.00	£ 94.90	47.45%
Admin costs, station, post, miles. bank	£ 500.00	£ 388.05	77.61%
Subscriptions	£ 665.00	£ 634.02	95.34%
Training/conference	£ 1,250.00	£ 1,190.00	95.20%
Audit	£ 420.00	£ 522.00	124.29%
Street Lighting	£ 2,300.00	£ 1,826.27	79.40%
Solicitor		£ -	#DIV/0!
Parks & Open Spaces, grit, bins, trees	£ 5,610.00	£ 4,636.63	82.65%
Asset Maintenance	£ 1,225.00	£ 1,162.49	94.90%
Website & email	£ 585.00	£ 446.00	76.24%
PWLB	£ -	£ -	#DIV/0!
s137 payments	£ 50.00	£ 50.00	100.00%
Other payments (not in budget)	£ -	£ -	#DIV/0!
Total Payments	£23,875.00	£21,764.27	91.16%
Receipts (excluding VAT)			
Precept - ENC	£32,835.00	£32,835.00	100.00%
Allotment Rent	£ 140.00	£ 178.13	127.24%
Interest	£ 25.00	£ -	0.00%
Donations		£ -	#DIV/0!
Other receipts (not in budget)donations/grants	£ -	£ 437.18	#DIV/0!
email a/c credit/parish		£ 58.68	#DIV/0!

Total Receipts	£33,000.00	£33,508.99	101.54%
Reserves/projects	Opening Balance	Spent	
General reserves	£ 3,000.00	£ 237.50	7.92%
Election	£ 1,000.00	£ -	0.00%
Village plan	£ 150.00	£ -	0.00%
PF imp project	£ 3,000.00	£ 4,850.80	161.69%
Replace bench	£ 700.00	£ 418.00	59.71%
Replace pole New Town	£ 650.00	£ 650.00	100.00%
Solicitor fees	£ 500.00	£ 340.00	68.00%
Total	£9000	£6496.3	72%
Other receipts/payments	Receipt	Spent	
Path, grant, benches	£10,000.00	£10,000.50	100.01%
Grant gym equip	£ 2,650.00	£ 2,633.68	99.38%
Grant/CTP		£ -	#DIV/0!
Augean grant	£37,317.17	£26,403.20	70.75%
Donations PF			
Total grants receipts/spent	£ 49967.17	£39037.38	78%
Other receipts			
Donations PF	£ 7,255.99		
Total receipts inc vat	£94,434.36		
Total payments inc vat	£75,934.20		

NOTES

- 91% of the main, basic budget has been spent, with savings in headings for room hire due to zoom meetings, insurance premium review.
- 101% of expected receipts received – slight increase in allotments payments by bank transfer.

- Projects listed under reserves spent 72% of budget, with main savings from general reserves not spent (effort to re-build reserves) and overspend on playing field budget relates to grant payment but this has all been re-paid with fundraising.
- The figures are skewed in terms of overall receipts and payments due to grant payments for the playing field improvement project and these are listed at the end. 50k received in grants, 7.2k in donations and 39k spent as yet (50% of play equipment invoice not paid).
- Bank balance to carry over is £21.7k compared to 3.5k last year (some of this carry over is grant not spent, ie 10k, however there is also vat to be reclaimed of 8.5k).