

Q2 2021/22					
<b>INCOME</b>	<b>BUDGET</b>	<b>INCOME AT Q2</b>	<b>%</b>	<b>BALANCE</b>	potential spend
Precept	£84,476	£84,476.00	100.00%	£0.00	
Cemetery (Burial ground £200.00 per	£200.00	£1,000.00	500.00%	-£800.00	
Allotments £20.00 per site 21 plots	£420.00	£360.00	85.71%	£60.00	
Grants	£0.00	£3,005.55	0.00%	-£3,005.55	
Recreation Hire	£0.00	£0.00	0.00%	£0.00	
Football club	£235.00	£0.00	0.00%	£235.00	
Cricket club	£375.00	£375.00	100.00%	£0.00	
PCA ground rent & Scout hut	£6.00	£5.00	83.33%	£1.00	
Compensation/insurance claims	£0.00	£0.00	0.00%	£0.00	
Wayleave (Western power distribution)	£92.95	£17.95	19.31%	£75.00	
Bank Interest	£0.00	£0.00	0.00%	£0.00	
Misc	£0.00	£15.51	0.00%	£0.00	
Sub total	£85,804.95	£89,255.01	104.02%	-£3,434.55	
S106 draw down	£50,000.00	£0.00	0.00%	£50,000.00	
CIL Payments	£0.00	£0.00	0.00%	£0.00	
Sub total including S106/CIL/grants	£50,000.00	£0.00	0.00%	£50,000.00	
VAT refund		£2,305.68			
Total Income	£135,804.95	£91,560.69	67.42%	£44,244.26	
<b>Expenditure</b>	<b>BUDGET</b>	<b>SPEND AT Q2</b>	<b>%</b>	<b>BALANCE</b>	
Advertising	£0.00	£0.00	0.00%	£0.00	
Salaries (net) SPC 17	£13,100.00	£7,113.83	54.30%	£5,986.17	8000
Personal expenses mileage, home office allowance and other claims that cannot be invoiced	£350.00	£156.00	44.57%	£194.00	180
NI & tax (employee and employer)	£4,300.00	£1,499.88	34.88%	£2,800.12	1600
Pension (employee and employer)	£750.00	£360.78	48.10%	£389.22	400
Expenses councillors	£0.00	£0.00		£0.00	
Payroll PATA Costs	£135.00	£60.90	45.11%	£74.10	60.9
Rent Shortwood	£720.00	£180.00	25.00%	£540.00	540
Insurance	£750.00	£676.85	90.25%	£73.15	
Electricity memorial light & Defibs	£600.00	£351.56	58.59%	£248.44	355
Room rental	£620.00	£150.00	24.19%	£470.00	300
Pucklechurch news	£1,300.00	£342.00	26.31%	£958.00	958
Internet connection	£180.00	£89.94	49.97%	£90.06	100
Phone	£200.00	£77.48	38.74%	£122.52	100
Audit	£800.00	£745.00	93.13%	£55.00	
professional fees consultancy	£1,500.00	£0.00	0.00%	£1,500.00	1500
Membership/subscriptions	£1,000.00	£1,058.89	105.89%	-£58.89	
Litter picking/ Rec Village waste /dog bins	£9,800.00	£4,808.31	49.06%	£4,991.69	5000
Tree survey	£1,400.00	£0.00	0.00%	£1,400.00	1400
Grass cutting/gardening	£7,700.00	£3,645.14	47.34%	£4,054.86	3600
Maintenance contract	£18,000.00	£8,624.98	47.92%	£9,375.02	8625
Admin general stat post print	£300.00	£172.27	57.42%	£127.73	200
Play area maintenance/ repairs	£4,500.00	1787.75	39.73%	£2,712.25	2500
Ground maintenance	£2,000.00	£2,307.90	115.40%	£1,970.00	2500
Training/conferences	£500.00	£30.00	6.00%	£470.00	200
Heartstart Defib maintenance	£700.00	£72.50	10.36%	£627.50	200
Office equipment	£400.00	£1,104.00	276.00%	-£704.00	200
Misc. & grants (s137) £8.12 x 2195 = £17823 max	£1,000.00	£300.00	30.00%	£700.00	3000
Recruitment costs	£0.00	£0.00	0.00%	£0.00	
Election costs	£0.00	£0.00	0.00%	£0.00	
Woodlands (in grants)	£0.00	£0.00	0.00%	£0.00	
Project (playground 20/21, Sports 21/22, allotments and natural spaces 22/23)	£39,646.66	£2,550.00	6.43%	£37,096.66	
Road safety project	£0.00	£0.00	0.00%	£0.00	
Open spaces	£10,353.34	£0.00	0.00%	£10,353.34	
website	£200.00	£0.00	0.00%	£200.00	
<b>Total</b>	<b>£122,805.00</b>	<b>£38,265.96</b>	<b>31.16%</b>	<b>£84,539.04</b>	<b>£38,265.65</b>
<i>vat paid to date</i>		<i>£1,765.86</i>			
		<i>£40,031.82</i>	<i>as per accounts</i>		
<b>Earmarked reserves:</b>					
mobile SID	£5,000.00				
CIL money Castle/Westerleight Road safety #	£8,900.00				8900
Play equipment Reserve	£30,000.00				
Neighbourhood Plan	£7,372.00				
Village hall project reserve	£5,000.00				
Woodland tree works	£5,000.00				3400
Rebekka's garden	£2,500.00				2500
Signage for play equipment	£2,000.00				
Professional /legal feed	£4,000.00				
Additional funding maintenance contract	£1,500.00				
Financial contingency	£30,000.00				
	£101,272.00	£101,272.00			£53,065.65
General reserves	£9,165.00	£9,165.00			160997.58
		£110,437.00			£53,065.65
					£107,931.93