

Q1 2021/22

INCOME	BUDGET	INCOME AT Q1	%	BALANCE
Precept	£84,476	£42,238.00	50.00%	£42,238.00
Cemetary (Burial ground £200.00 per	£200.00	£0.00	0.00%	£200.00
Allotments £20.00 per site 21 plots	£420.00	£340.00	80.95%	£80.00
Grants	£0.00	£0.00	0.00%	£0.00
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	£0.00	0.00%	£6.00
Compensation/insurance claims	£0.00	£0.00	0.00%	£0.00
Wayleave (Western power distribution)	£92.95	£0.00	0.00%	£92.95
Bank Interest	£0.00	£0.00	0.00%	£0.00
Misc	£0.00	£2,305.68	0.00%	£0.00
Sub total excluding precept		£3,020.68	0.00%	-£3,020.68
S106 draw down	£50,000.00	£0.00	0.00%	£50,000.00
CIL Payments		£0.00	0.00%	£0.00
Sub total including S106/CIL/grants		£0.00	0.00%	£0.00
Total Income	£84,476.00	£45,258.68	53.58%	£39,217.32
Expenditure	BUDGET	SPEND AT Q1	%	BALANCE
Advertising	£0.00	£0.00	0.00%	£0.00
Salaries (net) SPC 17	£13,100.00	£3,553.43	27.13%	£9,546.57
Personal expenses mileage, home office	£350.00	£78.00	22.29%	£272.00
NI & tax (employee and employer)	£4,300.00	£749.94	17.44%	£3,550.06
Pension (employee and employer)	£750.00	£180.39	24.05%	£569.61
Expenses councillors	£0.00	£0.00	0.00%	£0.00
Payroll PATA Costs	£135.00	£30.45	22.56%	£104.55
Rent Shortwood	£720.00	£530.00	73.61%	£190.00
Insurance	£750.00	£676.85	90.25%	£73.15
Electricity memorial light & Defibs	£600.00	£134.36	22.39%	£465.64
Room rental	£620.00	£0.00	0.00%	£620.00
Pucklechurch news	£1,300.00	£162.00	12.46%	£1,138.00
Internet connection	£180.00	£45.00	25.00%	£135.00
Phone	£200.00	£41.48	20.74%	£158.52
Audit	£800.00	£445.00	55.63%	£355.00
professional fees consultancy	£1,500.00	£0.00	0.00%	£1,500.00
Membership/subscriptions	£1,000.00	£1,008.89	100.89%	-£8.89
Litter picking/ Rec Village waste /dog bins	£9,800.00	£2,311.56	23.59%	£7,488.44
Tree survey	£1,400.00	£0.00	0.00%	£1,400.00
Grass cutting/gardening	£7,700.00	£465.57	6.05%	£7,234.43
Maintenance contract	£18,000.00	£4,262.49	23.68%	£13,737.51
Admin general stat post print	£300.00	£104.99	35.00%	£195.01
Play area maintenance/ repairs	£4,500.00	£0.00	0.00%	£4,500.00
Ground maintenance	£2,000.00	£405.00	20.25%	£1,595.00
Training/conferences	£500.00	£0.00	0.00%	£500.00
Heartstart Defib maintenance	£700.00	£36.50	5.21%	£663.50
Office equipment	£400.00	£1,104.00	276.00%	-£704.00
Misc. & grants (s137) £8.12 x 2195 = £17823 max	£1,000.00	£300.00	30.00%	£700.00
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	£0.00	0.00%	£39,646.66
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
Total	£122,805.00	£16,625.90	13.54%	£106,179.10

vat paid to date

£796.61
£17,422.51 as per accounts

Earmarked reserves:

mobile SID	5000	
CIL money Castle/Westerleight Road safety #	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	
Rebekka's garden	£2,500.00	
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

General reserves £9,165.00 £9,165.00
As agreed at 31/03/20 £110,437.00