

Q3 2021/22				
INCOME	BUDGET	INCOME AT Q3	%	NOTES
Precept	£84,476	£84,476.00	100.00%	
Cemetery (Burial ground £200.00 per burial)	£200.00	£2,300.00	1150.00%	
Allotments £20.00 per site 21 plots	£420.00	£410.00	97.62%	
Grants	£0.00	£3,005.55	0.00%	
Recreation Hire	£0.00	£0.00	0.00%	
Football club	£235.00	£0.00	0.00%	
Cricket club	£375.00	£375.00	100.00%	
PCA ground rent & Scout hut	£6.00	£5.00	83.33%	
Compensation/insurance claims	£0.00	£0.00	0.00%	
Wayleave (Western power distribution)	£92.95	£17.95	19.31%	
Bank Interest	£0.00	£0.00	0.00%	
Misc	£0.00	£15.51	0.00%	
Sub total	£85,804.95	£90,605.01	105.59%	
S106 draw down	£50,000.00	£0.00	0.00%	Now £60K
CIL Payments	£0.00	£0.00	0.00%	
Sub total including S106/CIL/grants	£50,000.00	£0.00	0.00%	
VAT refund		£2,305.68		
Total Income	£135,804.95	£92,910.69	68.41%	
Expenditure	BUDGET	SPEND AT Q3	%	Estimate remaining spend
Advertising	£0.00	£0.00	0.00%	£0.00
Salaries (net) SPC 17	£13,100.00	£11,014.48	84.08%	£3,700.00
Personal expenses mileage, home office allowance and other claims that cannot be invoiced	£350.00	£243.00	69.43%	£81.00
Ni & tax (employee and employer)	£4,300.00	£2,502.23	58.19%	£835.00
Pension (employee and employer)	£750.00	£566.81	75.57%	£190.00
Expenses councillors	£0.00	£0.00		£0.00
Payroll PATA Costs	£135.00	£91.35	67.67%	£30.45
Rent Shortwood	£720.00	£360.00	50.00%	£420.00
Insurance	£750.00	£676.85	90.25%	£0.00
Electricity memorial light & Defibs	£600.00	£480.72	80.12%	£170.00
Room rental	£620.00	£250.00	40.32%	£100.00
Pucklechurch news	£1,300.00	£576.00	44.31%	£500.00
Internet connection	£180.00	£137.07	76.15%	£46.00
Phone	£200.00	£113.48	56.74%	£38.00
Audit	£800.00	£745.00	93.13%	£0.00
professional fees consultancy	£1,500.00	£0.00	0.00%	£0.00
Membership/subscriptions	£1,000.00	£1,058.89	105.89%	£0.00
Litter picking/ Rec Village waste /dog bins	£9,800.00	£7,192.05	73.39%	£2,850.00
Tree survey	£1,400.00	£0.00	0.00%	£0.00
Grass cutting/gardening	£7,700.00	£5,742.71	74.58%	£2,000.00
Maintenance contract	£18,000.00	£13,037.47	72.43%	£4,500.00
Admin general stat post print	£300.00	£235.75	78.58%	£79.00
Cemetery refund		£200.00		
Play area maintenance/ repairs	£4,500.00	2859.45	63.54%	£1,500.00
Ground maintenance	£2,000.00	£4,313.40	215.67%	£1,500.00
Training/conferences	£500.00	£30.00	6.00%	£0.00
Heartstart Defib maintenance	£700.00	£90.50	12.93%	£0.00
Office equipment	£400.00	£1,104.00	276.00%	£368.00
Misc. & grants (s137) £8.12 x 2195 = £17823 max	£1,000.00	£334.00	33.40%	£4,000.00
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%	£4,000.00
Project (playground 20/21, Sports 21/22, allotments and natural spaces 22/23)	£39,646.66	£2,981.98	7.52%	£360.00
Road safety project	£0.00	£0.00	0.00%	£6,535.00
Open spaces	£10,353.34	£0.00	0.00%	£1,000.00
website	£200.00	£0.00	0.00%	£0.00
cemetery				£4,000.00
Rebekka's garden				£2,500.00
Total	£122,805.00	£56,937.19	46.36%	£41,302.45
vat paid to date		£2,526.37		
		£59,463.56		as per accounts

Plus £3K
2021/11/17 4b

Earmarked reserves:		Potential at year end		
mobile SID	£5,000.00	£5,000.00		
CIL money	# £8,900.00	£2,365.00	As at 31/12/21	£112,771.09
Play equipment Reserve	£30,000.00	£35,000.00	Current business	£30,144.75
Neighbourhood Plan	£7,372.00	£7,372.00		
Village hall project reserve	£5,000.00	£5,000.00		
Woodland tree works	£5,000.00	£5,000.00		£142,915.84
Rebekka's garden	£2,500.00	£0.00	spend to yr end	£41,302.45
Signage for play equipment	£2,000.00	£0.00		£101,613.39
Professional /legal feed	£4,000.00	£4,000.00		
Additional funding maintenance contract	£1,500.00	£1,500.00		
Parkfield turning circle		£2,000.00		
Tree inspections and works		£3,000.00		
Financial contingency	£30,000.00	£30,000.00		
	£101,272.00	£100,237.00		
General reserves	£9,165.00	£1,300.00		
	£110,437.00	£101,537.00		