

Q4 2021/22				
INCOME	BUDGET	INCOME AT Q4	%	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	£530.00	126.19%	increase in number of allotments
Grants	£0.00	£3,005.55	0.00%	
Football club	£235.00	£0.00	0.00%	agreed no charge
Cricket club	£375.00	£375.00	100.00%	
PCA ground rent & Scout hut	£6.00	£6.00	100.00%	
Wayleave (Western power distribution)	£92.95	£92.95	100.00%	
Bank Interest	£0.00	£3.02	0.00%	
Misc	£0.00	£15.51	0.00%	Electricity refund
<i>Sub total</i>	£85,804.95	£90,804.03	105.83%	
S106 draw down	£50,000.00	£0.00	0.00%	Now £60K capital and moved to 2022_23
CIL Payments	£0.00	£0.00	0.00%	
Sub total including S106/CIL/grants	£50,000.00	£0.00	0.00%	£90,804.03
VAT refund		£2,305.68		
Total Income	£135,804.95	£93,109.71	68.56%	
Expenditure	BUDGET	SPEND AT Q4	%	
Advertising	£0.00	£0.00	0.00%	
Salaries (net) SPC 23	£13,100.00	£13,855.76	105.77%	role re-evalauted and upgraded
Personal expenses mileage, home office allowance and other claims that cannot be invoiced	£350.00	£295.00	84.29%	
NI & tax (employee and employer)	£4,300.00	£5,294.09	123.12%	
Pension (employee and employer)	£750.00	£819.90	109.32%	
Expenses councillors	£0.00	£0.00		
Payroll PATA Costs	£135.00	£126.80	93.93%	
Rent Shortwood	£720.00	£360.00	50.00%	maintenance costs £370 under playgrounds
Insurance	£750.00	£676.85	90.25%	
Electricity memorial light & Defibs	£600.00	£781.96	130.33%	
Room rental	£620.00	£300.00	48.39%	
Pucklechurch news	£1,300.00	£882.00	67.85%	
Internet connection	£180.00	£184.20	102.33%	
Phone	£200.00	£149.48	74.74%	
Audit	£800.00	£1,095.00	136.88%	
professional fees consultancy	£1,500.00	£0.00	0.00%	
Membership/subscriptions	£1,000.00	£1,113.89	111.39%	
Litter picking/ Rec Village waste /dog bins	£9,800.00	£9,229.40	94.18%	
Tree survey	£1,400.00	£800.00	57.14%	in accounts under grounds maintenance
Grass cutting/gardening	£7,700.00	£5,934.94	77.08%	
Maintenance contract	£18,000.00	£17,449.96	96.94%	
Admin general stat post print	£300.00	£554.59	184.86%	
Play area maintenance/ repairs	£4,500.00	£3,699.49	82.21%	
Ground maintenance	£2,000.00	£8,026.39	401.32%	Extensive additional tree works and woodland thinning
Training/conferences	£500.00	£70.00	14.00%	
Heartstart Defib maintenance	£700.00	£90.50	12.93%	
Office equipment	£400.00	£1,279.00	319.75%	Includes new website costs £960
Misc. & grants (s137) £8.12 x 2195 = £17823 max	£1,000.00	£3,007.95	300.80%	
Recruitment costs	£0.00	£0.00	0.00%	
Election costs	£0.00	£0.00	0.00%	
Woodlands (in grants)	£0.00	£0.00	0.00%	
Project (playground 20/21, Sports 21/22, allotments and natural spaces 22/23)	£39,646.66	£2,981.98	7.52%	
Road safety project	£0.00	£0.00	0.00%	
Open spaces	£10,353.34	£0.00	0.00%	
website	£200.00	£144.00	72.00%	in accounts under office equipment
cemetery		£0.00		
Rebekka's garden		£0.00		
Total	£122,805.00	£79,203.13	64.50%	
<i>vat paid to date</i>		£3,961.70		
		£83,164.83		<i>as per accounts</i>

Earmarked reserves:	
mobile SID	£5,000.00
CIL money	# £8,900.00
Play equipment Reserve	£40,000.00
Neighbourhood Plan	£7,872.00
Village hall project reserve	£5,000.00
Woodland tree works	£5,000.00
Rebekka's garden	£2,500.00
Professional /legal feed	£5,000.00
Additional funding maintenance contract	£1,500.00
Parkfield turning circle	£5,000.00
Tree inspections and works	£3,000.00
Financial contingency	£30,000.00
	£118,772.00
General reserves	£3,266.00
	£122,038.00