EARDISLAND PARISH COUNCIL ACCOUNTS 2020-21 2021/15

Receipts	Budget 2019-20 at 13.2.20	2019-20 Actual	Budget 2020-21 at 1.4.20	Virements	Budget 2020-21 at 11.2.21	2020-21 Actual	Variance 2020-21 budget to actual	% Variance 2020-21 budget to actual	Notes	Expected yr. end	Budget 2021-22	Notes for 2021-22
Precept	£25,408.00	£25,408.00	£25,408.00		£25,408.00	£25,408.00	£0.00	100.0%	Paid in full	£25,408.00	£27,854.00	
Lengthsman and P3 from HC		£395.00										
Parish magazine and other advertising	£400.00	£867.00			£400.00	£82.00	-£318.00	20.5%	As received, no budget	£82.00	£400.00	
Bowling Club rent	£130.00	£130.00			£130.00	£130.00	£0.00	100.0%	Paid in full	£130.00	£130.00	
Wayleaves	£7.00	£7.26			£7.00	£7.26	£0.26	103.7%	Paid in full	£7.26	£7.00	
Grants for Covid work					£400.00	£400.00	£0.00	100.0%	As donated	£400.00		
Keep Connected Grant					£71.94	£71.94	£0.00	100.0%	Paid in full	£71.94		
VAT reclaim		£4,161.69				£2,093.78	£2,093.78		Paid in arrears from 2019-20	£2,093.78		
Community Housing Fund grant		£11,145.32										
Drainage grant					£11,530.00	£11,530.00				£11,530.00		
Sundry		£18.00										
From reserves for EVH heating	£7,200.00				£3,272.00							
From reserves for NDP, climate work, Burial Ground			£3,430.00		£3,430.00							
From reserves for river work											£3,000.00	Underspend from 2020-21 + reserves
From reserves for EVH refurbishment											£15,000.00	
Public Works Loan											£50,000.00	
Awards for All grant and donations for EVH work											£16,000.00	
	£33,145.00	£42,132.27	£28,838.00		£44,648.94	£39,722.98	£1,776.04	89.0%		£39,722.98	£112,391.00	
Payments												
STAFF AND CLLR												
Salary & PAYE	£6,015.00	£6,014.32	£6,819.00		£6,819.00	£6,553.05	£265.95	96.1%	3 of 4 payments made	£655.00	£7,223.00	Presume 2.75% increase, SCP 12
Clerk's expenses - mileage, parking, SLCC	£785.00	£784.33	£600.00		£600.00	£200.35	£399.65	33.4%	3 of 4 payments made	£201.00	£600.00	As this yr
Training	£400.00	£0.00	£400.00		£400.00	£0.00	£400.00	0.0%	Not yet arranged	£0.00	£400.00	As this yr
ADMINISTRATION AND MANAGEMENT												
Audit	£500.00	£400.00	£500.00		£500.00	£299.00	£201.00	59.8%	Complete	£299.00	£400.00	Decrease, new internal auditor
Insurance	£1,000.00	£894.92	£1,000.00		£1,000.00	£934.18	£65.82	93.4%	Paid in full	£934.18	£1,000.00	As this yr
Subscription - HALC, ICO, Community First, HTWN	£550.00	£65.00	£550.00	£269.00	£819.00	£818.16	£0.84	99.9%	2020-21 came late, 21-22 to pay	£819.00	£550.00	As this yr
Car park	£10.00	£10.00	£10.00		£10.00	£10.00	£0.00	100.0%	Paid in full	£10.00	£10.00	As this yr
Drainage rates	£9.00	£7.79	£9.00		£9.00	£7.79	£1.21	86.6%	Paid in full	£7.79	£8.00	Decrease
Parish Expenses - postage, stationery, sundries	£700.00	£533.79	£700.00		£700.00	£624.73	£75.27	89.2%	12 of 12 mths paid	£625.00	£600.00	Decrease
Election	£1,000.00	£0.00	£0.00	£89.00	£89.00	£88.87	£0.13	99.9%	Paid in full	£89.00	£0.00	
Room hire for PC meetings	£250.00	£104.50	£250.00		£250.00	£72.00	£178.00	28.8%	12 of 12 mths paid	£72.00	£200.00	Decrease, some Zoom mtgs
Website and communication	£442.00	£441.51	£200.00	£208.00	£479.94	£479.18	£0.76	99.8%	Ongoing	£480.00	£400.00	Increase for more Zoom mtgs
GDPR and accessibility	£300.00	£0.00	£100.00		£100.00	£72.00	£28.00	72.0%	Complete	£72.00	£0.00	Not required
NDP review			£2,500.00	£2,500.00	£0.00	£0.00	£0.00	0.0%	No action	£0.00	£0.00	
Climate/nature emergency, EFRP			£1,000.00	£900.00	£1,900.00	£1,717.49	£182.51	90.4%	Ongoing	£1,718.00	£500.00	EFRP work
MAINTENANCE												
Lengthsman and P3	£3,500.00	£2,957.50	£3,300.00	£76.00	£3,224.00	£2,955.00	£269.00	91.7%	12 of 12 mths paid	£2,955.00	£3,400.00	Increase for care white gates
Work on river & millstream						£0.00	£0.00				£6,454.00	New for ongoing work
Drainage grant work					£11,530.00	£11,530.00	£0.00	100.0%	Complete	£11,530.00		
Maintenance - mowing, SIDs, bus shelter, other	£4,600.00	£4,312.50	£4,500.00		£4,500.00	£4,406.12	£93.88	97.9%	Complete	£4,406.00	£4,000.00	
Play area	£500.00	£58.60	£500.00		£500.00	£0.00	£500.00	0.0%	Ongoing	£0.00	£500.00	As this yr
Village hall refurbishment and repair	£9,400.00	£6,156.51	£2,200.00	£5,272.00	£7,472.00	£7,472.02	-£0.02	100.0%	Ongoing	£7,472.02	£81,000.00	Increase, work to be done
GRANTS												
Grants/donations	£1,500.00	£12.00	£1,500.00	£265.00	£1,147.00	£1,146.87	£0.13	100.0%	Complete	£1,147.00	£100.00	Decrease
Parish magazine	£1,200.00	£886.19	£1,200.00		£1,200.00	£350.40	£849.60	29.2%	2 of 6 payments made	£527.00	£1,100.00	Decrease
Burial ground mowing	£0.00	£0.00	£1,000.00		£1,000.00	£1,000.00	£0.00	100.0%	Paid in full	£1,000.00	£1,000.00	As this yr
Covid work					£400.00	£172.00	£228.00	43.0%	Ongoing	£172.00		
VAT AND CONTINGENCY												
VAT		£2,093.78				£5,426.28	-£5,426.28		Ongoing	£5,427.00		
Contingency	£484.00	£0.00		£537.00	£0.00	£0.00	£0.00		Ongoing	£0.00	£500.00	Increase, cover VAT paid
LOAN REPAYMENT											£2,446.00	
	£33,145.00	£25,733.24	£28,838.00		£44,648.94	£46,335.49	-£1,686.55	160.7%		£39,761.99	£112,391.00	
					Payments and receipts for current meeting included							

Bank reconciliation								
			£					
Balance per bank statement at 5 March 2021		£29,877.28						
Includes:			£29,877.28					
Committed reserves for flood excess £2,000								
Committed reserves for EVH development work £5,000								
Less: unpresented payments at 5 March 2021								
C/N								
C/N			£0.00					
Net balances as at 5 March 2021			£29,877.28					
Cash book								
Opening balance at 1 April 2020		£33,367.25						
Add: receipts in the year		£40,139.98						
Less: payments in the year		-£43,629.95	-£43,629.95					
Closing balance per cash book as 6 February 2021			£29,877.28					
		General reserve at 1/4/20 - £6,352 (=3/12 of precept) - to cover VAT and 3/12 salary						
SALARY ANALYSIS gross figures								
		Budget	Current month	Running total				
Contracted hrs, spinal point 10		£5,719.00						
at £11.08/hr for 10hrs/wk			£1,440.40	£5,761.60				
Extra hours		£1,100.00						
at £11.08/hr			£299.16	£791.45				
TOTAL COST ALL HRS		£6,819.00		£6,553.05				