

APPENDIX FOR 10 FEBRUARY 2022									
	2020-21 Actual	Budget 2021- 22 as at 1.4.21	Virements	Budget 2021- 22 as at 13.1.22	2021-22 Actual	Variance 2021-22 budget to actual	Notes	Expected yr. end	Budget 2022-23
Precept	£25,408.00	£27,854.00		£27,854.00	£27,854.00	£0.00	Fully paid	£27,854.00	£27,854.00
Lengthsman and P3 from HC									
Parish magazine and other advertising donations	£129.00	£400.00		£400.00	£1,179.00	£779.00	As donated	£1,179.00	£400.00
Bowling Club rent	£130.00	£130.00		£130.00	£130.00	£0.00	As received	£130.00	£130.00
Wayleaves	£7.26	£7.00		£7.00	£7.26	£0.26	As received	£7.26	£7.00
Grants for Covid work	£400.00								
Keep Connected Grant	£71.94								
VAT reclaim	£2,093.78				£22,486.69		From 2020-21 + 2021-22	£23,000.00	
Drainage grant	£11,530.00								
Sundry					£75.00				
From reserves for river work		£3,000.00		£0.00					£6,454.00
From reserves for Grants/donations				£1,168.00				£1,168.00	
From reserves for EVH refurbishment and E&SG		£15,000.00		£12,000.00				£12,000.00	£1,750.00
Public Works Loan		£50,000.00		£49,975.00	£49,975.00		As received	£49,975.00	
Awards for All & other grants & donations for EVH work		£16,000.00		£26,239.44	£20,320.00		As received	£20,320.00	
	£39,769.98	£112,391.00		£117,773.44	£122,026.95	£779.26		£135,633.26	£36,595.00
<b>Payments</b>									
<b>STAFF AND CLLR</b>									
Salary & PAYE	£6,553.05	£7,223.00		£7,223.00	£6,066.44	£1,156.56	3 of 4 payments made	£8,400.00	£7,949.00
Clerk's expenses - mileage, parking, SLCC	£269.52	£600.00		£600.00	£430.50	£169.50	3 of 4 payments made	£550.00	£600.00
Training	£0.00	£400.00		£400.00	£0.00	£400.00	As booked	£0.00	£400.00
<b>ADMINISTRATION AND MANAGEMENT</b>									
Audit	£299.00	£400.00		£400.00	£398.00	£2.00	3 of 3 payments made	£398.00	£400.00
Insurance	£934.18	£1,000.00	£17.00	£1,017.00	£1,016.25	£0.75	As invoice received	£1,017.00	£1,000.00
Subscription - HALC, ICO, Community First, HTWN	£818.16	£550.00		£550.00	£499.84	£50.16	As invoice received	£550.00	£550.00
Car park	£10.00	£10.00		£10.00	£10.00	£0.00	As invoice received	£10.00	£10.00
Drainage rates	£7.79	£8.00		£8.00	£7.38	£0.62	As invoice received	£8.00	£8.00
Parish Expenses - postage, stationery, sundries	£628.90	£600.00		£600.00	£476.25	£123.75	9 of 12 mths paid	£500.00	£400.00
Election	£88.87	£0.00		£0.00	£0.00	£0.00			£0.00
Room hire for PC meetings	£72.00	£200.00	£80.00	£280.00	£212.00	£68.00	9 of 12 mths paid	£280.00	£200.00
Website and communication	£479.18	£400.00	£20.00	£420.00	£371.07	£48.93	9 of 12 mths paid	£400.00	£400.00
GDPR and accessibility	£72.00				£0.00	£0.00			
EFRP	£1,717.54	£500.00		£500.00	£0.00	£500.00	As invoice received	£0.00	£500.00
E&SG									£250.00
<b>MAINTENANCE</b>									
Lengthsman and PROW	£2,955.00	£3,400.00	£600.00	£4,000.00	£3,500.00	£500.00	9 of 12 payments made	£4,000.00	£3,838.00
Work on river & millstream	£0.00	£6,454.00	£5,939.00	£515.00	£515.00	£0.00	As invoice received	£515.00	£9,132.00
Drainage grant work	£11,530.00				£0.00				
Maintenance - mowing, SIDs, bus shelter, other	£4,406.12	£4,000.00	£500.00	£3,500.00	£2,131.00	£1,369.00	As invoice received	£2,500.00	£4,000.00
Play area	£142.00	£500.00	£23.00	£523.00	£522.15	£0.85	As invoice received	£523.00	£250.00
Village hall refurbishment and repair	£7,472.02	£81,000.00	£8,385.00	£93,599.44	£82,059.55	£11,539.89	As invoice received	£89,000.00	£2,000.00
<b>GRANTS</b>									
Grants/donations	£1,146.87	£100.00	£100.00	£1,368.00	£1,367.42	£0.58	As requested	£1,368.00	£100.00
Parish magazine	£525.60	£1,100.00		£1,100.00	£723.57	£376.43	As invoice received	£900.00	£800.00
Burial ground mowing	£1,000.00	£1,000.00		£1,000.00	£1,000.00	£0.00	As requested	£1,000.00	£1,000.00
Covid work	£172.00				£0.00	£0.00			
<b>VAT AND CONTINGENCY</b>									
VAT	£5,422.06				£17,401.79	-£17,401.79	As paid	£19,411.00	
Contingency	£0.00	£500.00	£340.00	£160.00	£0.00	£160.00			£500.82
<b>LOAN REPAYMENT at £2,307.18/pa</b>									
Interest payment		£2,446.00	£2,446.00	£0.00			As required		£1,128.35
Capital repayment									£1,178.83
	£46,721.86	£112,391.00		£117,773.44	£118,708.21	-£934.77		£131,330.00	£36,595.00
<b>Payments and receipts for current meeting included</b>									

<b>Bank reconciliation</b>			
		£	
Balance per bank statement at 6 February 2022	£31,562.43		
Includes:		£31,562.43	
Committed reserves for insurance flood excess £2,500 - all years			
Committed reserves for EVH development work £12,000 - for 2021-22			
Committed reserves for grants - £1,168			
Committed reserves for river work £0 - for 2021-22			
Uncommitted reserves at end of year at 6 February 2022 - estimated £19,000			
Less: unrepresented payments at 6 February 2022			
C/N			
C/N		£0.00	
Net balances as at 6 February 2022		£31,562.43	
Cash book			
Opening balance at 1 April 2021	£26,832.37		
Add: receipts in the year	£122,026.95		
Less: payments in the year	-£117,296.89		
Closing balance per cash book as 6 February 2022		£31,562.43	
<b>SALARY ANALYSIS gross figures</b>			
	Budget	Current month	Running total
Contracted hrs, spinal point 12	£6,157.00		
at £11.53/hr for 10hrs/wk			
Contracted hrs, spinal point 21 from 1/10/21			
at £13.78/hr for 10hrs/wk			£4,789.20
Extra hours	£1,066.00		
at £11.53/hr			£720.62
Extra hours			
at £13.78/hr from 1/10/21			£358.28
Employer's PAYE			£198.34
TOTAL COST ALL HRS	£7,223.00		£6,066.44