

# Agenda item 9f

## Clerk's Finance report for meeting held on 15<sup>th</sup> June 2021.

Budget Line	From Precept	From car park income	From other income	C/fwd contingency / reserves	Budget 21 - 22	Apr-20	May-20	Receipts and payments to date	Budget less receipts & payments to date	Notes
						Opening balance				
Bank						172468.43				
Petty Cash						39.39				
Total opening funds						172507.82	217753.61	172507.82		
Predicted balance as at 31/03/2020				£166,370	£166,370					
Plus VAT repay / to be reclaimed			£1,500		£1,500	263.78		263.78		
<b>TOTAL FUNDS</b>	£0	£0	£1,500	£166,370	£167,870					
<b>Plus receipts (sources of income)</b>										
Precept	£104,185				£104,185	52092.50		52092.50	£52,092.50	
Council Tax support grant			£3,896		£3,896	1948.39		1948.39	£1,947.61	
Car park		£8,180			£8,180	600.00	383.83	983.83	£7,196.17	
CIL Funding							13468.88	13468.88	-£13,468.88	Note 1
Graveyard			£3,500		£3,500	245.00		245.00	£3,255.00	
Village Enhancement Team (VETs)						10.00	5.00	15.00	-£15.00	
Other income							8.00	8.00	-£8.00	
V.A.T. on sales (V.A.T. output)						120.00	76.77	196.77	-£196.77	
Total receipts	£104,185	£8,180	£7,396	£0	£119,761	55279.67	13942.48	69222.15	50802.63	
<b>Council administration</b>										
Audit Fees	£1,000				£1,000			0.00	£1,000.00	
Meetings	£400				£400			0.00	£400.00	
Insurance	£1,155				£1,155			0.00	£1,155.00	

Office Expenses & Admin	£2,000				£2,000	592.52	304.56	897.08	£1,102.92	
Subscriptions	£930				£930	731.29		731.29	£198.71	
Legal fees	£1,500				£1,500			0.00	£1,500.00	
Web Hosting & PC	£300				£300			0.00	£300.00	
Staff Training	£1,000				£1,000	65.00		65.00	£935.00	
Councillor Training	£500				£500	175.00		175.00	£325.00	
Neighbourhood Plan	£20				£20			0.00	£20.00	
Footpaths (net of grant)					£0			0.00	£0.00	
Graveyard & Burials			£1,750		£1,750			0.00	£1,750.00	
								0.00	£0.00	
<b>Staffing costs</b>	£36,300				£36,300	1999.40	3509.73	5509.13	£30,790.87	Note 2
								0.00	£0.00	
Loan Repayments	£13,881				£13,881			0.00	£13,881.00	
Election Costs	£735			£4,000	£4,735			0.00	£4,735.00	
<b>Grants and funding</b>								0.00	£0.00	
Section 137 to include grants	£200		£5,396	£9,604	£15,200	5000.00		5000.00	£10,200.00	Note 3
<b>Council assets and public amenities</b>								0.00	£0.00	
Public Toilets		£3,022			£3,022	124.21	336.20	460.41	£2,561.59	
Car Park Costs		£3,138			£3,138	6.11		6.11	£3,131.89	
Devolved services	£750			£4,250	£5,000			0.00	£5,000.00	
Traffic & Transport	£15,000				£15,000			0.00	£15,000.00	
Bin Services	£7,000				£7,000			0.00	£7,000.00	
Plants & Tree Maintenance	£1,500				£1,500			0.00	£1,500.00	
Repairs Through MPC	£3,000				£3,000	15.94		15.94	£2,984.06	
Grass Cutting & Lake flail	£6,960		£1,000		£7,960		580.00	580.00	£7,380.00	
Recreation sports / play facilities	£5,200				£5,200	672.43	23.74	696.17	£4,503.83	
General Groundworks (Contract)	£4,354	£2,020	£750	£3,276	£10,400	133.83		133.83	£10,266.17	
Tanyard	£500				£500		4.86	4.86	£495.14	
Contingency				£1,500	£1,500	83.92		83.92	£1,416.08	
V.A.T. on expenses / purchases (V.A.T. input)						434.24	44.03	478.27	-£478.27	
<b>Total payments from precept income</b>	<b>£104,185</b>	<b>£8,180</b>	<b>£8,896</b>	<b>£22,630</b>	<b>£143,891</b>	<b>10033.88</b>	<b>4803.12</b>	<b>14837.00</b>	<b>£129,054.00</b>	

Contingency				£1,500	£1,500				
General groundworks				£3,276	£3,276				
Elections				£4,000	£4,000				
Grant Funding				£9,604	£9,604				
Services no longer carried out by CC				£4,250	£4,250				
Budgetted from carried forward reserves				<b>£22,630</b>	<b>£22,630</b>				
<b>Earmarked reserves</b>									
Traffic & Transport				<b>£40,605</b>	<b>£40,605</b>				
Council assets: Recreation facilities				<b>£30,000</b>	<b>£30,000</b>				
Council assets: Buildings & street furniture				<b>£2,800</b>	<b>£2,800</b>				
Devolved services contingency				<b>£18,000</b>	<b>£18,000</b>				
Total spent from earmarked reserves						0.00	0.00	0.00	
<b>General Reserves</b>									
Balancing contingency fund									
<a href="#">See relevant section in the Joint Practitioners Guide</a>									
Contingency fund (50% of precept)				£52,235	£52,235				
Plus budget payments for 2021-22	£104,185	£8,180	£8,896	£22,630	£143,891				
Total spent						10033.88	4803.12	14837.00	
<b>Balance</b>						<b>217753.61</b>	<b>226892.97</b>	<b>226892.97</b>	
	<b>£104,185</b>	<b>£8,180</b>	<b>£8,896</b>	<b>£166,270</b>	£287,531				
Closing bank balance						217728.79	226,872.45		
Closing petty cash balance						24.82	20.52		
						<b>217753.61</b>	<b>226892.97</b>		

**Note 1: CIL funding for Kiln Close, Hawthorns Development. Approval for signing of the agreement to be included in the July agenda.**

**Note 2: Staffing costs: April 2021 no payments to HMRC. Payment covering month 1 and month 2 to HMRC.**

**Note 3: £5,000 Section 137 payment made to The Peninsula Trust.**