

**Q1 2020/21**

<b>INCOME</b>	<b>BUDGET</b>	<b>INCOME AT Q1</b>	<b>%</b>	<b>BALANCE</b>
Precept	£73,500	£36,750.00	50.00%	£36,750.00
Cemetery (Burial ground £200.00 per	£200.00	£200.00	100.00%	£0.00
Allotments £20.00 per site 21 plots	£420.00	£400.00	95.24%	£20.00
Grants	£0.00		0.00%	£0.00
Recreation Hire	£0.00		0.00%	£0.00
Football club	£470.00		0.00%	£470.00
Cricket club	£375.00		0.00%	£375.00
PCA ground rent & Scout hut	£6.00		0.00%	£6.00
Compensation/insurance claims	£0.00		0.00%	£0.00
Wayleave (Western power distribution)	£92.95		0.00%	£92.95
Bank Interest	£5.00		0.00%	£5.00
Misc	£0.00	£89.99		-£89.99
Sub total excluding precept	£1,568.95		0.00%	£1,568.95
S106 draw down	£39,647.00		0.00%	£39,647.00
CIL Payments	£0.00		0.00%	£0.00
Sub total including S106/CIL/grants	£41,215.95		0.00%	£41,215.95
<b>Total Income</b>	<b>£114,715.95</b>	<b>£37,439.99</b>	<b>32.64%</b>	<b>£77,275.96</b>

<b>Expenditure</b>	<b>BUDGET</b>	<b>SPEND AT Q1</b>	<b>%</b>	<b>BALANCE</b>
Advertising	£200.00	£0.00	0.00%	£200.00
Salaries (net) SPC 17 & Personal expenses mileage, home office allowance and other claims that cannot be invoiced	£12,410.00	£3,216.88	25.92%	£9,193.12
NI & tax (employee and employer)	£4,600.00	£1,041.74	22.65%	£3,558.26
Pension (employee and employer)	£750.00	£173.24	23.10%	£576.76
Expenses councillors	£100.00	£0.00	0.00%	£100.00
Payroll PATA Costs	£120.00	£30.00	25.00%	£90.00
Rent Shortwood	£360.00	£0.00	0.00%	£360.00
Insurance	£750.00	£0.00	0.00%	£750.00
Electricity memorial light & Defibs	£500.00	£142.23	28.45%	£357.77
Room rental	£620.00	£0.00	0.00%	£620.00
Pucklechurch news	£1,300.00	£0.00	0.00%	£1,300.00
Internet connection	£150.00	£37.50	25.00%	£112.50
Phone	£200.00	£43.81	21.91%	£156.19
Audit	£820.00	£445.00	54.27%	£375.00
professional fees consultancy	£1,200.00	£800.00	66.67%	£400.00
Membership/subscriptions	£780.00	£379.10	48.60%	£400.90
Litter picking/ Rec Village waste /dog bins	£9,500.00	£2,271.83	23.91%	£7,228.17
Grass cutting/gardening	£9,000.00	£462.33	5.14%	£8,537.67
Maintenance contract	£18,000.00	£4,137.51	22.99%	£13,862.49
Admin general stat post print	£300.00	£101.01	33.67%	£198.99
Play area maintenance/ repairs	£2,859.00	£0.00	0.00%	£2,859.00
Ground maintenance	£1,250.00	£75.96	6.08%	£1,174.04
Training/conferences	£500.00	£120.00	24.00%	£380.00
Heartstart Defib maintenance	£400.00	£0.00	0.00%	£400.00
Office equipment	£400.00	£60.00	15.00%	£340.00
Misc. & grants (s137) £8.12 x 2195 = £17823 max	£4,000.00	£0.00	0.00%	£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%	£0.00
Project (playground 20/21, Sports 21/22, allotments and natural spaces 22/23)	£39,647.00	£0.00	0.00%	£39,647.00
Road safety project	£4,000.00	£0.00	0.00%	£4,000.00
<b>Total</b>	<b>£114,716.00</b>	<b>£13,538.14</b>	<b>11.80%</b>	<b>£101,177.86</b>
<i>vat paid to date</i>		<i>£491.91</i>		
		<i>£14,030.05</i>	<i>as per accounts</i>	

<b>From reserves</b>		
Professional fees for St Aldams	£4,000.00	
Additional funding for Maintenance	£1,500.00	
Actual expenditure	£120,216.00	

<b>Earmarked reserves:</b>		
Working Capital	£14,000.00	
Financial policy reserve	£30,000.00	
Play equipment Reserve	£20,000.00	
Neighbourhood Plan	£7,872.00	
Village hall project reserve	£5,000.00	
	£76,872.00	£76,872.00

General reserves	£20,324.00	£20,324.00
<i>As agreed at 31/03/20</i>		£97,196.00