

**Q2 2020/21**

<b>INCOME</b>	<b>BUDGET</b>	<b>INCOME AT Q2</b>	<b>%</b>	<b>BALANCE</b>	Notes
Precept	£73,500	£73,500.00	100.00%		
Cemetary	£200.00	£600.00	300.00%		
Allotments £20.00 per plot	£420.00	£420.00	100.00%		
Grants	£0.00	£0.00	0.00%		
Recreation Hire	£0.00	£0.00	0.00%		
Football club	£470.00	£0.00	0.00%		
Cricket club	£375.00	£0.00	0.00%		
PCA ground rent & Scout hut	£6.00	£0.00	0.00%		
Compensation/insurance claims	£0.00	£0.00	0.00%		
Wayleave (Western power)	£92.95	£0.00	0.00%		
Bank Interest	£5.00	£0.00	0.00%		
Misc	£0.00	£162.85			£89.99 refund McAfee, £22.86 refund overpaid electricity, £50 Cromhall PC Zoom
Sub total	£75,068.95	£74,682.85	99.49%		
S106 draw down	£39,647.00	£0.00	0.00%		
CIL Payments	£0.00	£0.00	0.00%		
Sub total including S106/CIL/grants	£114,715.95	£74,682.85	65.10%		
Total Income	£114,715.95	£74,682.85	65.10%		
VAT from 19/20		£2,691.48			
<i>As per accounts</i>		£77,374.33			
<b>EXPENDITURE</b>	<b>BUDGET</b>	<b>SPEND AT Q2</b>	<b>%</b>	<b>BALANCE</b>	
Advertising	£200.00	£0.00	0.00%	£200.00	
Salaries (net) SPC 17 & mileage	£12,410.00	£6,423.05	53.01%	£5,830.95	
Home office allowance		£156.00			
NI & tax (employee and employer)	£4,600.00	£2,185.64	47.51%	£2,414.36	
Pension (employee and employer)	£750.00	£345.92	46.12%	£404.08	
Expenses councillors	£100.00	£0.00	0.00%	£100.00	
Payroll PATA Costs	£120.00	£60.00	50.00%	£60.00	
Rent Shortwood	£360.00	£0.00	0.00%	£360.00	
Insurance	£750.00	£669.75	89.30%	£80.25	
Electricity memorial light & Defibs	£500.00	£279.40	55.88%	£220.60	
Room rental	£620.00	£0.00	0.00%	£620.00	
Pucklechurch news	£1,300.00	£95.00	7.31%	£1,205.00	

Internet connection	£150.00	£75.00	50.00%	£75.00	cost to rise to £15/m+vat
Phone	£200.00	£88.00	44.00%	£112.00	
Audit	£820.00	£445.00	54.27%	£375.00	
professional fees consultancy	£1,200.00	£1,635.00	136.25%	£435.00	£500 Lemon Gazelle to be reclaimed from NP budget. £835 website
Membership/subscriptions	£780.00	£465.10	59.63%	£314.90	
Litter picking/ Rec Village waste /dog bins	£9,500.00	£4,628.93	48.73%	£4,871.07	
Grass cutting/gardening	£9,000.00	£3,891.66	43.24%	£5,108.34	
Maintenance contract	£18,000.00	£8,275.02	45.97%	£9,724.98	
Admin general stat post print	£300.00	£119.25	39.75%	£180.75	
Play area maintenance/ repairs	£2,859.00	£828.00	28.96%	£2,031.00	
Ground maintenance	£1,250.00	£771.96	61.76%	£478.04	
Training/conferences	£500.00	£180.00	36.00%	£320.00	
Heartstart Defib maintenance	£400.00	£0.00	0.00%	£400.00	
Office equipment	£400.00	£80.00	20.00%	£320.00	
Misc. & grants (s137) £8.12 x 2195 = £17823 max	£4,000.00	£1,200.00	30.00%	£2,800.00	
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>£32,897.68</b>	<b>28.68%</b>	<b>£81,818.32</b>	
<i>vat paid to date</i>		£1,202.82			
		£34,100.50	<i>per accounts</i>		
<b>From reserves</b>					
Professional fees for St Aldams	£4,000.00				
Additional funding for Maintenance Contract	£1,500.00				
Actual expenditure	£120,216.00				
Earmarked reserves:					
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