

Q3 2020/21					
INCOME	BUDGET	INCOME AT Q2	%	BALANCE	Notes
Precept	£73,500	£73,500.00	100.00%		
Cemetary	£200.00	£1,300.00	650.00%		
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	£17.95	19.31%		
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	£75,400.80	100.44%		
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	£75,400.80	65.73%		
<b>Total Income</b>	<b>£114,715.95</b>	<b>£75,400.80</b>	<b>65.73%</b>		
VAT from 19/20		£2,691.48			
As per accounts		£78,092.28			
EXPENDITURE	BUDGET	SPEND AT Q2	%	BALANCE	
Advertising	£200.00	£0.00	0.00%	£200.00	
Salaries (net) SPC 17 & mileage	£12,410.00	£9,761.25	78.66%	£234.00	
Home office allowance		£234.00			
NI & tax (employee and employer)	£4,600.00	£3,149.05	68.46%	£1,450.95	
Pension (employee and employer)	£750.00	£539.21	71.89%	£210.79	
Expenses councillors	£100.00	£0.00	0.00%	£100.00	
Payroll PATA Costs	£120.00	£90.00	75.00%	£30.00	
Rent Shortwood	£360.00	£180.00	50.00%	£180.00	
Insurance	£750.00	£669.75	89.30%	£80.25	
Electricity memorial light & Defibs	£500.00	£415.37	83.07%	£84.63	
Room rental	£620.00	£0.00	0.00%	£620.00	
Pucklechurch news	£1,300.00	£265.00	20.38%	£1,035.00	
Internet connection	£150.00	£117.50	78.33%	£32.50	cost to rise to £15/m+vat
Phone	£200.00	£132.19	66.10%	£67.81	
Audit	£820.00	£745.00	90.85%	£75.00	
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	£6,969.80	73.37%	£2,530.20	
Grass cutting/gardening	£9,000.00	£6,243.99	69.38%	£2,756.01	
Maintenance contract	£18,000.00	£12,412.53	68.96%	£5,587.47	
Admin general stat post print	£300.00	£189.55	63.18%	£110.45	

Play area maintenance/ repairs	£2,859.00	£2,157.81	75.47%	£701.19
Ground maintenance	£1,250.00	£968.53	77.48%	£281.47
Training/conferences	£500.00	£505.00	101.00%	£5.00
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)	£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>£49,125.63</b>	<b>42.82%</b>	<b>£65,590.37</b>
<i>vat paid to date</i>		£1,936.53		
		£51,062.16	<i>as per accounts</i>	
<b>From reserves</b>				
Professional fees for St Aldams	£4,000.00	£0.00		
Additional funding for Maintenance Contract	£1,500.00	£0.00		
Actual expenditure	£120,216.00	£0.00		
<b>Earmarked reserves:</b>				
Working Capital	£5,143.14	£0.00		
CIL Payments	£8,856.86	£0.00		
Financial policy reserve	£30,000.00	£0.00		
Play equipment Reserve	£20,000.00	£0.00		
Neighbourhood Plan	£7,872.00	£0.00		
Village hall project reserve	£5,000.00	£0.00		
	£76,872.00	£0.00		
General reserves	£20,324.00	£0.00		
<b>As agreed at 21/10/20</b>	<b>£97,196.00</b>	£0.00		

<b>Potential for year end</b>	Main A/C	Savings	Petty cash	Total
01/04/2020	£64,477.81	£30,132.48	£37.46	£94,647.75
Income to date	£75,400.80	£0.00	£0.00	£75,400.80
Spend to date	£49,125.63	£0.00	£0.00	£49,125.63
	£90,752.98	£30,132.48	£37.46	£120,922.92
Anticipated next 3 month spend (including speed table and signage)	£26,474.00			£94,448.92
	£64,278.98	£30,132.48	£37.46	£94,448.92