

Q4 2020/21				
	BUDGET	INCOME AT Q4	%	BALANCE
INCOME				
Precept	£73,500	£73,500.00	100.00%	
Cemetary	£200.00	£1,350.00	675.00%	
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	£92.95	100.00%	
Bank Interest	£5.00	£12.27	245.40%	
Misc	£0.00	£162.85		
Sub total	£75,068.95	£75,538.07	100.62%	
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	£75,538.07	65.85%	
Total Income	£114,715.95	£75,538.07	65.85%	
VAT from 19/20		£2,691.48		
<i>As per accounts</i>		£78,229.55		
EXPENDITURE	BUDGET	SPEND AT Q4	%	BALANCE
Advertising	£200.00	£0.00	0.00%	£200.00
Salaries (net) SPC 17 & mileage	£12,410.00	£13,013.45	104.86%	-£915.45
Home office allowance		£312.00		
NI & tax (employee and employer)	£4,600.00	£4,198.46	91.27%	£401.54
Pension (employee and employer)	£750.00	£721.61	96.21%	£28.39
Expenses councillors	£100.00	£0.00	0.00%	£100.00
Payroll PATA Costs	£120.00	£120.45	100.38%	-£0.45
Rent Shortwood	£360.00	£360.00	100.00%	£0.00
Insurance	£750.00	£669.75	89.30%	£80.25
Electricity memorial light & Defibs	£500.00	£550.49	110.10%	-£50.49
Room rental	£620.00	£0.00	0.00%	£620.00
Pucklechurch news	£1,300.00	£427.00	32.85%	£873.00
Internet connection	£150.00	£162.50	108.33%	-£12.50
Phone	£200.00	£176.38	88.19%	£23.62
Audit	£820.00	£745.00	90.85%	£75.00
professional fees consultancy	£1,200.00	£1,635.00	136.25%	-£435.00
Membership/subscriptions	£780.00	£500.10	64.12%	£279.90
Litter picking/ Rec Village waste /dog bins	£9,500.00	£9,236.49	97.23%	£263.51
Grass cutting/gardening	£9,000.00	£6,706.32	74.51%	£2,293.68
Maintenance contract	£18,000.00	£16,550.04	91.94%	£1,449.96
Admin general stat post print	£300.00	£245.00	81.67%	£55.00
Play area maintenance/ repairs	£2,859.00	£2,697.81	94.36%	£161.19
Ground maintenance	£1,250.00	£1,158.53	92.68%	£91.47
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	£105.73	26.43%	£294.27
Misc. & grants (s137) £8.12 x 2195 = £17823 max	£4,000.00	£1,500.00	37.50%	£2,500.00
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
Total	£114,716.00	£62,297.11	54.31%	£52,418.89
<i>vat paid to date</i>		£2,305.68		
		£64,602.79	<i>as per accounts</i>	