

Budget report & bank reconciliation Q1 2020/21

RECEIPTS	Actual 2019/20	Budget 2020/21	Q1 2020/21	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 25% & >£200)
Precept	£21,177.00	£23,823	£23,823.00	£0.00	100%	Paid upfront
Neighbourhood Fund (CIL)	£2,327.57		£0.00			
Bank Interest	£9.01	£9	£2.28	£-6.72	25%	
VAT refund	£2,793.17		£0.00			
Defib donations	£0.00		£347.77			
Village Show	£45.50		£0.00			
Other	£0.00		£456.88	£456.88		VAT paid in error by HMRC - has been returned
TOTAL RECEIPTS	£26,352.25	£23,832	£24,629.93	£450.16	125%	

PAYMENTS	Actual 2019/20	Budget 2020/21	Q1 2020/21	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 25% & >£200)
Administrative & Establishment Costs						
Clerk's Salary (incl. pension)	£6,930.15	£7,440	£1,806.96	£-5,633.04	24%	
Office Expenses	£212.19	£500	£20.00	£-480.00	4%	
Mileage	£165.60	£200	£0.00	£-200.00	0%	
Website	£200.00	£200	£0.00	£-200.00	0%	
Training/AGM (Clerk/Councillors)	£0.00	£150	£54.00	£-96.00	36%	
Hire of meeting rooms	£120.00	£150	£0.00	£-150.00	0%	
Audit (Internal & External)	£40.00	£250	£40.00	£-210.00	16%	Internal audit
Insurance	£699.91	£725	£590.28	£-134.72	81%	
Subscriptions (SALC)	£304.34	£320	£0.00	£-320.00	0%	
ICO Registration	£35.00	£40	£0.00	£-40.00	0%	
Safe custody of papers	£15.00	£15	£0.00	£-15.00	0%	
Elections	£0.00	£0	£0.00	£0.00		
GDP	£155.55	£156	£0.00	£-156.00	0%	
Sub Total Admin & Establishment	£8,877.74	£10,146	£2,511.24	£-7,634.76	25%	
Recreation Ground / Parish Hall						
Grounds Maintenance contract	£1,845.00	£1,960	£735.00	£-1,225	38%	Seasonal contract
Caretaker contract	£804.00	£804	£0.00		0%	
Additional grounds maintenance	£1,365.00	£225	£280.00		124%	Extra spend due to covid and moles
Maintenance/purchase of play equipment	£2,151.90	£2,000	£0.00		0%	
Inspections	£461.69	£875	£546.00		62%	Bill for 2019-20
Bin collection	£129.00	£0	£0.00			Omission from budget of bin collection
Covid-19 measures	£0.00	£0	£38.25			
Sub Total Recreation Ground / Parish Hall	£6,756.59	£5,864	£1,599.25	£-1,225	27%	
Street Lighting						
Electricity	£1,388.76	£502	£0.00	£-502	0%	
Maintenance / Inspections	£0.00	£200	£200.00	£0	100%	Maintenance contract
PWLB	£1,283.54	£1,283	£0.00	£-1,283	0%	
Sub Total Street Lighting	£2,672.30	£1,985	£200.00	£-1,785	10%	
Ford Young Persons Group						
Youth worker	£4,000.00	£4,000	£0.00	£-4,000	0%	Youth group not running at present
Sub Total Ford Young Persons Group	£4,000.00	£4,000	£0.00	£-4,000	0%	
Projects /grants						
Newsletter	£604.00	£1,000	£46.00	£-954	5%	
Citizen of the Year (s137)	£33.19	£90	£0.00	£-90	0%	
Defibrillator	£0.00	£10	£94.88	£85	949%	
S137	£1,578.62	£500	£0.00	£-500	0%	
Sub total Projects /grants	£2,215.81	£1,600	£140.88	£-1,459	9%	
Other						
Other	£220.50	£237	£456.88	£220	193%	Return of VAT refund paid in error by HMRC
Sub Total other	£220.50	£237	£456.88	£220	193%	
VAT	£2,046.76		£322.83			
GRAND TOTAL PAYMENTS	£26,810.70	£23,832	£5,231.08	£-15,883.86	22%	

RESERVES	Actual balance 31.3.20	Contributions 2020/21	Expenditure 2020/21	Reserves as at Q1 2020/21
Ringfenced Reserves				
R7 - Parish Plan Action Plan	£1,488.00	£0.00	£0.00	£1,488.00
R11 - Election Costs	£900.00	£0.00	£0.00	£900.00
R14 - Traffic Calming	£4,000.00	£0.00	£0.00	£4,000.00
R15 - Village Show	£929.65	£0.00	£0.00	£929.65
R16 - Invasive Weeds & Maintenance Grant	£7.00	£0.00	£0.00	£7.00
R18 - Transparency Grant	£291.37	£0.00	£0.00	£291.37
R23 Play equipment	£1,000.00	£0.00	£0.00	£1,000.00
R25 - Street lights	£1,000.00	£0.00	£0.00	£1,000.00
R26 - Neighbourhood Fund	£2,327.57	£0.00	£0.00	£2,327.57
Total Ringfenced Reserves	£11,943.59	£0.00	£0.00	£11,943.59
General Reserves (balance b/f less ringfenced reserves)	£14,568.32			£29,912.24
Total Reserves	£26,511.91			£41,855.83

Balance b/fwd from 31st March 2020 £22,456.98
less payments £5,231.08
add receipts £24,629.93
BALANCE AS PER CASHBOOK £41,855.83

Represented by bank balances Lloyds (current) £23,766.90
Lloyds (saver) £18,088.93
Total balances £41,855.83

Less unrepresented cheques & SO £0.00
Add uncredited receipts £0.00

RECONCILED BALANCE £41,855.83