

Budget report & bank reconciliation Q1 2023/4

| RECEIPTS | Actual 2022/3 | Budget 2023/4 | Q1 2023/4 | Variance £ | % budget to date | Variance explanation (if greater than 15% variance from 25% & >£200) |
|--------------------------|----------------------|----------------------|-------------------|-------------------|-------------------------|--|
| Precept | £23,553.00 | £25,104.00 | £25,104.00 | £0.00 | 100% | Paid upfront |
| Neighbourhood Fund (CIL) | £73.93 | £0.00 | £0.00 | £0.00 | | |
| Bank Interest | £34.33 | £10.00 | £33.34 | £23.34 | 333% | |
| VAT refund | £0.00 | £0.00 | £0.00 | £0.00 | | |
| S106 Open Space | £50,000.00 | £0.00 | £0.00 | £0.00 | | |
| Defib donations | £10.00 | £0.00 | £0.00 | £0.00 | | |
| TOTAL RECEIPTS | £73,671.26 | £25,114.00 | £25,137.34 | £23.34 | 433% | |

| PAYMENTS | Actual 2022/3 | Budget 2023/4 | Q1 2023/4 | Variance £ | % budget to date | Variance explanation (if greater than 15% variance from 25% & >£200) |
|--|----------------------|----------------------|------------------|---------------------|-------------------------|--|
| Administrative & Establishment Costs | | | | | | Billed in July |
| Clerk's Salary (incl. pension) | £12,101.76 | £13,351 | £2,852.97 | -\$10,498.03 | 21% | |
| Office Expenses | £286.00 | £500 | £78.00 | -\$422.00 | 16% | |
| Mileage | £75.60 | £150 | £21.60 | -\$128.40 | 14% | |
| Website | £200.00 | £210 | £0.00 | -\$210.00 | 0% | |
| Training/AGM (Clerk/Councillors) | £0.00 | £125 | £0.00 | -\$125.00 | 0% | |
| Hire of meeting rooms | £113.00 | £140 | £20.00 | -\$120.00 | 14% | |
| Audit (Internal & External) | £280.00 | £250 | £49.00 | -\$201.00 | 20% | |
| Insurance | £607.24 | £700 | £818.92 | £118.92 | 117% | |
| Subscriptions (SALC) | £382.35 | £390 | £411.47 | £21.47 | 106% | |
| ICO Registration | £35.00 | £35 | £0.00 | -\$35.00 | 0% | |
| Elections | £100.00 | £0 | £0.00 | £0.00 | | |
| GDPR | £0.00 | £165 | £0.00 | -\$165.00 | 0% | |
| Councillor Expenses | £13.69 | £50 | £11.00 | -\$39.00 | 22% | |
| Sub Total Admin & Establishment | £14,194.64 | £16,066 | £4,262.96 | -\$11,764.04 | 27% | |
| Recreation Ground / Parish Hall | | | | | | Seasonal |
| Grounds Maintenance contract | £2,102.50 | £2,300 | £862.50 | -\$1,438 | 38% | |
| Caretaker contract | £999.96 | £1,000 | £249.99 | -\$750 | 25% | |
| Additional grounds maintenance | £1,154.88 | £1,700 | £0.00 | -\$1,700 | 0% | |
| Maintenance/purchase of play equipment | £12,063.43 | £500 | £25.00 | -\$475 | 5% | |
| Inspections | £763.00 | £900 | £0.00 | -\$900 | 0% | |
| Bin collection | £145.00 | £150 | £0.00 | -\$150 | 0% | |
| Sub Total Recreation Ground / Parish Hall | £17,228.77 | £6,550 | £1,137.49 | -\$5,413 | 17% | |
| Street Lighting | | | | | | Varies throughout the year |
| Electricity | £437.56 | £911 | £211.23 | -\$700 | 23% | |
| Maintenance / Inspections | £300.00 | £250 | £166.90 | -\$83 | 67% | |
| PWLB | £1,283.54 | £642 | £0.00 | -\$642 | 0% | |
| Sub Total Street Lighting | £2,021.10 | £1,803 | £378.13 | -\$1,425 | 21% | |
| Projects /grants | | | | | | Billed annually |
| Newsletter | £1,139.00 | £1,000 | £0.00 | -\$1,000 | 0% | |
| Citizen of the Year | £39.24 | £40 | £49.48 | £9 | 124% | |
| Defibrillator | £45.00 | £0 | £0.00 | £0 | | |
| GPC | £596.24 | £0 | £0.00 | £0 | 0% | |
| Local Plan Examination | £1,899.00 | £1,000 | £0.00 | -\$1,000 | 0% | |
| Sub total Projects /grants | £3,718.48 | £2,040 | £49.48 | -\$1,991 | 2% | |
| Other | | | | | | Not billed yet |
| Other | £0.00 | £0 | £0.00 | £0 | | |
| Sub Total other | £0.00 | £0 | £0.00 | £0 | £0.00 | |
| VAT | £3,937.64 | £0 | £253.13 | | | |
| GRAND TOTAL PAYMENTS | £41,100.63 | £26,459 | £6,081.19 | -\$20,591.98 | 23% | |

| RESERVES | Actual balance 31.3.23 | Contributions 2023/4 | Expenditure 2023/4 | Reserves as at Q1 2023/4 |
|--|-------------------------------|-----------------------------|---------------------------|---------------------------------|
| Ringfenced Reserves | | | | |
| R7 - Parish Plan Action Plan | £839.00 | £0.00 | £0.00 | £839.00 |
| R11 - Election Costs | £1,900.00 | £0.00 | £0.00 | £1,900.00 |
| R14 - Traffic Calming | £4,000.00 | £0.00 | £0.00 | £4,000.00 |
| R15 - Village Show | £755.70 | £0.00 | £0.00 | £755.70 |
| 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 | £39,855.00 | £0.00 | £25.00 | £39,830.00 |
| R25 - Street lights | £1,000.00 | £0.00 | £0.00 | £1,000.00 |
| R26 - Neighbourhood Fund | £2,401.50 | £0.00 | £0.00 | £2,401.50 |
| R27- Youth reserve | £4,000.00 | £0.00 | £0.00 | £4,000.00 |
| Total Ringfenced Reserves | £55,049.57 | £0.00 | £25.00 | £55,024.57 |
| General Reserves (balance b/1 less ringfenced reserves) | £9,951.12 | | | £29,032.27 |
| Total Reserves | £65,000.69 | | | £84,056.84 |

Balance b/fwd from 31st March 2023 £65,000.69
less payments £6,081.19
add receipts £25,137.34
BALANCE AS PER CASHBOOK £84,056.84

Represented by bank balances Lloyds (current) £65,896.03
Lloyds (saver) £18,160.81
Total balances £84,056.84

Less unrepresented cheques & SO £0.00
£0.00

Add uncredited receipts **£0.00**

RECONCILED BALANCE AS AT 30.6.23 £84,056.84