

**Budget report & bank reconciliation Q2 2023/4**

RECEIPTS	Actual 2022/3	Budget 2023/4	Q2 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£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	£76.11	£66.11	761%	
VAT refund	£0.00		£5,028.98	£5,028.98		
S106 Open Space	£50,000.00	£0.00	£0.00	£0.00		
Defib donations	£10.00	£0.00	£0.00	£0.00		
<b>TOTAL RECEIPTS</b>	<b>£73,671.26</b>	<b>£25,114.00</b>	<b>£30,209.09</b>	<b>£5,095.09</b>	<b>861%</b>	

PAYMENTS	Actual 2022/3	Budget 2023/4	Q2 2023/4	Variance £	% budget to date	Variance explanation (if greater than 50% variance from 25% & >£200)
<b>Administrative &amp; Establishment Costs</b>						
Clerk's Salary (incl. pension)	£12,101.76	£13,351	£6,368.85	-\$6,982.15	48%	
Office Expenses	£286.00	£500	£182.00	-\$318.00	36%	Can vary throughout the year
Mileage	£75.60	£150	£77.85	-\$72.15	52%	
Website	£200.00	£210	£190.00	-\$20.00	90%	Billed in July
Training/AGM (Clerk/Councillors)	£0.00	£125	£90.00	-\$35.00	72%	
Hire of meeting rooms	£113.00	£140	£160.00	£20.00	114%	
Audit (Internal & External)	£280.00	£250	£364.00	£114.00	146%	
Insurance	£607.24	£700	£818.92	£118.92	117%	
Subscriptions (SALC)	£382.35	£390	£527.14	£137.14	135%	
ICO Registration	£35.00	£35	£0.00	-\$35.00	0%	
Elections	£100.00	£0	£0.00	£0.00		
GDPR	£0.00	£165	£205.00	£40.00	124%	
Councillor Expenses	£13.69	£50	£71.48	£21.48	143%	
<b>Sub Total Admin &amp; Establishment</b>	<b>£14,194.64</b>	<b>£16,066</b>	<b>£9,055.24</b>	<b>-\$7,032.24</b>	<b>56%</b>	
<b>Recreation Ground / Parish Hall</b>						
Grounds Maintenance contract	£2,102.50	£2,300	£1,725.00	-\$575	75%	Seasonal
Caretaker contract	£999.96	£1,000	£499.98	-\$500	50%	
Additional grounds maintenance	£1,154.88	£1,700	£525.00	-\$1,175	31%	Varies throughout the year
Maintenance/purchase of play equipment	£12,063.43	£500	£78.16	-\$422	16%	Varies throughout the year
Inspections	£763.00	£900	£0.00	-\$900	0%	Billed annually
Bin collection	£145.00	£150	£163.00	£13	109%	
<b>Sub Total Recreation Ground / Parish Hall</b>	<b>£17,228.77</b>	<b>£6,550</b>	<b>£2,991.14</b>	<b>-\$3,559</b>	<b>46%</b>	
<b>Street Lighting</b>						
Electricity	£437.56	£911	£422.46	-\$489	46%	
Maintenance / Inspections	£300.00	£250	£651.93	£402	261%	Extra maintenance needed
PWLB	£1,283.54	£642	£641.77	£0	100%	
<b>Sub Total Street Lighting</b>	<b>£2,021.10</b>	<b>£1,803</b>	<b>£1,716.16</b>	<b>-\$87</b>	<b>95%</b>	
<b>Projects /grants</b>						
Newsletter	£1,139.00	£1,000	£467.00	-\$533	47%	
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%	May not be needed
<b>Sub total Projects /grants</b>	<b>£3,718.48</b>	<b>£2,040</b>	<b>£516.48</b>	<b>-\$1,524</b>	<b>25%</b>	
<b>Other</b>						
Other	£0.00	£0	£0.00	£0		
<b>Sub Total other</b>	<b>£0.00</b>	<b>£0</b>	<b>£0.00</b>	<b>£0</b>	<b>£0.00</b>	
VAT	£3,937.64	£0	£822.52			
<b>GRAND TOTAL PAYMENTS</b>	<b>£41,100.63</b>	<b>£26,459</b>	<b>£15,101.54</b>	<b>-\$12,201.50</b>	<b>57%</b>	

RESERVES	Actual balance 31.3.23	Contributions 2023/4	Expenditure 2023/4	Reserves as at Q2 2023/4
<b>Ringfenced Reserves</b>				
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
<b>Total Ringfenced Reserves</b>	<b>£55,049.57</b>	<b>£0.00</b>	<b>£25.00</b>	<b>£55,024.57</b>
<b>General Reserves (balance b/l less Ringfenced reserves)</b>				
	<b>£9,951.12</b>			<b>£25,083.67</b>
<b>Total Reserves</b>	<b>£65,000.69</b>			<b>£80,108.24</b>

Balance b/fwd from 31st March 2023	£65,000.69
less payments	£15,101.54
add receipts	£30,209.09
<b>BALANCE AS PER CASHBOOK</b>	<b>£80,108.24</b>

Represented by bank balances	Lloyds (current)	£62,685.55
	Lloyds (saver)	£18,203.58
	<b>Total balances</b>	<b>£80,889.13</b>

Less unrepresented cheques & SO	P45-2324	£378.00
	P46-2324	£63.79
	P47-2324	£93.10
	P48-2324	£246.00
		<b>£780.89</b>

Add uncredited receipts **£0.00**

**RECONCILED BALANCE AS AT 30.9.23** **£80,108.24**