

**Budget report & bank reconciliation Q4 2022/3**

<b>RECEIPTS</b>	<b>Actual 2021/2</b>	<b>Budget 2022/3</b>	<b>Q4 2022/3</b>	<b>Variance £</b>	<b>% budget to date</b>	<b>Variance explanation (if greater than 15% variance from 100% &amp; &gt;£200)</b>
Precept	£23,823.00	£23,553.00	£23,553.00	£0.00	100%	Paid upfront
Neighbourhood Fund (CIL)	£0.00		£73.93	£73.93		
Bank Interest	£1.80	£1.00	£34.33	£33.33	3433%	Interest rates increased
VAT refund	£3,862.61		£0.00	£0.00		
Defib donations	£20.00	£0.00	£10.00	£10.00		
S106 Open Space	£0.00	£0.00	£50,000.00	£50,000.00		S106 payment for open space
<b>TOTAL RECEIPTS</b>	<b>£27,707.41</b>	<b>£23,600.00</b>	<b>£73,671.26</b>	<b>£50,117.26</b>	<b>3533%</b>	

<b>PAYMENTS</b>	<b>Actual 2021/2</b>	<b>Budget 2022/3</b>	<b>Q4 2022/3</b>	<b>Variance £</b>	<b>% budget to date</b>	<b>Variance explanation (if greater than 15% variance from 100% &amp; &gt;£200)</b>
<b>Administrative &amp; Establishment Costs</b>						
Clerk's Salary (incl. pension)	£7,793.97	£7,987	£12,101.76	£4,114.76	152%	Increased hours agreed and pay award
Office Expenses	£800.62	£750	£286.00	-£464.00	38%	Expenses can vary throughout the year
Mileage	£94.95	£200	£75.60	-£124.40	38%	
Website	£209.59	£210	£200.00	-£10.00	95%	Not invoiced yet
Training/AGM (Clerk/Councillors)	£60.00	£250	£0.00	-£250.00	0%	No training booked
Hire of meeting rooms	£246.00	£100	£113.00	£13.00	113%	
Audit (Internal & External)	£40.00	£250	£280.00	£30.00	112%	
Insurance	£598.63	£617	£607.24	-£9.35	98%	
Subscriptions (SALC)	£350.84	£420	£382.35	-£37.65	91%	
ICO Registration	£35.00	£35	£35.00	£0.00	100%	
Elections	£0.00	£100	£100.00	£0.00	100%	
GDPR	£155.55	£163	£0.00	-£163.33	0%	
Councillor expenses		£0	£13.69	£13.69		
<b>Sub Total Admin &amp; Establishment</b>	<b>£10,385.15</b>	<b>£11,082</b>	<b>£14,194.64</b>	<b>£3,099.03</b>	<b>128%</b>	
<b>Recreation Ground / Parish Hall</b>						
Grounds Maintenance contract	£1,960.00	£1,960	£2,102.50	£143	107%	
Caretaker contract	£170.87	£1,000	£999.96	£0	100%	
Additional grounds maintenance	£717.00	£500	£1,154.88	£655	231%	Varies throughout the year
Maintenance/purchase of play equipment	£904.95	£3,000	£12,063.43	£9,063	402%	Expenses less than budgeted so far
Inspections	£728.00	£900	£763.00	-£137	85%	Regular inspections not invoiced yet
Bin collection	£138.00	£140	£145.00	£5	104%	
<b>Sub Total Recreation Ground / Parish Hall</b>	<b>£4,618.82</b>	<b>£7,500</b>	<b>£17,228.77</b>	<b>£9,729</b>	<b>230%</b>	
<b>Street Lighting</b>						
Electricity	£441.60	£525	£437.56	-£87	83%	
Maintenance / Inspections	£366.90	£420	£300.00	-£120	71%	Not invoiced yet
PWLB	£1,283.54	£1,283	£1,283.54	£1	100%	
<b>Sub Total Street Lighting</b>	<b>£2,092.04</b>	<b>£2,228</b>	<b>£2,021.10</b>	<b>-£207</b>	<b>91%</b>	
<b>Projects /grants</b>						
Newsletter	£552.00	£1,000	£1,139.00	£139	114%	
Citizen of the Year	£30.84	£40	£39.24	-£1	98%	
Defibrillator	£370.00	£50	£45.00	-£5	90%	
GPC	£0.00	£450	£596.24	£146	132%	Spend depends on applications received.
Local Plan Examination	£0.00	£1,250	£1,899.00	£649	152%	Cost of advice higher than anticipated
<b>Sub total Projects /grants</b>	<b>£952.84</b>	<b>£2,790</b>	<b>£3,718.48</b>	<b>£928</b>	<b>133%</b>	
<b>Other</b>						
Other	£38.11	£0	£0.00	£0		
<b>Sub Total other</b>	<b>£38.11</b>	<b>£0</b>	<b>£0.00</b>	<b>£0</b>	<b>£0.00</b>	
VAT	£1,091.34	£0	£3,937.64			
<b>GRAND TOTAL PAYMENTS</b>	<b>£19,178.30</b>	<b>£23,600</b>	<b>£41,100.63</b>	<b>£13,549.38</b>	<b>174%</b>	

<b>RESERVES</b>	<b>Actual balance 31.3.22</b>	<b>Contributions 2022/3</b>	<b>Expenditure 2022/3</b>	<b>Reserves as at Q4 2022/3</b>
<b>Ringfenced Reserves</b>				
R7 - Parish Plan Action Plan	£1,488.00	£0.00	£649.00	£839.00
R11 - Election Costs	£2,000.00	£0.00	£100.00	£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	£1,000.00	£50,000.00	£0.00	£51,000.00
R25 - Street lights	£1,000.00	£0.00	£0.00	£1,000.00
R26 - Neighbourhood Fund	£2,327.57	£73.93	£0.00	£2,401.50
R27- Youth reserve	£4,000.00	£0.00	£0.00	£4,000.00
<b>Total Ringfenced Reserves</b>	<b>£16,869.64</b>	<b>£50,073.93</b>	<b>£749.00</b>	<b>£66,194.57</b>
<b>General Reserves (balance of less ringfenced reserves)</b>				
	<b>£7,031.31</b>			<b>-£1,193.88</b>
<b>Total Reserves</b>	<b>£23,900.95</b>			<b>£65,000.69</b>

Balance b/fwd from 31st March 2022		£32,430.06
less payments		£41,100.63
add receipts		£73,671.26
<b>BALANCE AS PER CASHBOOK</b>		<b>£65,000.69</b>
Represented by bank balances	Lloyds (current)	£46,873.22
	Lloyds (saver)	£18,127.47
	<b>Total balances</b>	<b>£65,000.69</b>
Less unrepresented cheques & SO		<b>£0.00</b>
Add uncredited receipts		<b>£0.00</b>
<b>RECONCILED BALANCE AS AT 31.03.23</b>		<b>£65,000.69</b>