

**Budget report & bank reconciliation Q4 2021/22**

<b>RECEIPTS</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Q4 2021/22</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	£23,823	£23,823.00			Paid upfront
Neighbourhood Fund (CIL)	£0.00		£0.00			
Bank Interest	£4.69		£1.80			
VAT refund	£0.00		£3,862.61			
Defib donations	£347.77		£20.00			
<b>TOTAL RECEIPTS</b>	<b>£24,175.46</b>	<b>£23,823</b>	<b>£27,707.41</b>	<b>£0.00</b>	<b>0%</b>	

<b>PAYMENTS</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Q4 2021/22</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>						Expenses can vary throughout the year  No training booked as yet  Internal audit, no external audit fee  Not invoiced yet
Clerk's Salary (incl. pension)	£7,416.08	£7,589	£7,793.97	£204.97	103%	
Office Expenses	£711.05	£750	£800.62	£50.62	107%	
Mileage	£0.00	£200	£94.95	£-105.05	47%	
Website	£200.00	£200	£209.59	£9.59	105%	
Training/AGM (Clerk/Councillors)	£114.00	£500	£60.00	£-440.00	12%	
Hire of meeting rooms	£0.00	£200	£246.00	£46.00	123%	
Audit (Internal & External)	£240.00	£250	£40.00	£-210.00	16%	
Insurance	£590.28	£750	£598.63	£-151.37	80%	
Subscriptions (SALC)	£404.93	£350	£350.84	£0.84	100%	
ICO Registration	£35.00	£35	£35.00	£0.00	100%	
Safe custody of papers	£0.00	£0	£0.00	£0.00		
Elections	£0.00	£1,100	£0.00	£-1,100.00	0%	
GDPR	£155.55	£156	£155.55	£0.00	100%	
<b>Sub Total Admin &amp; Establishment</b>	<b>£9,866.89</b>	<b>£12,080</b>	<b>£10,385.15</b>	<b>£-1,694.40</b>	<b>86%</b>	
<b>Recreation Ground / Parish Hall</b>						Seasonal contract Ford VH no longer doing caretaker role
Grounds Maintenance contract	£1,960.00	£1,960	£1,960.00	£0	100%	
Caretaker contract	£0.00	£804	£170.87	£-633	21%	
Additional grounds maintenance	£3,410.00	£500	£717.00	£217	143%	
Maintenance/purchase of play equipment	£736.00	£3,000	£904.95	£-2,095	30%	
Inspections	£1,242.00	£900	£728.00	£-172	81%	
Bin collection	£132.00	£135	£138.00	£3	102%	
Covid-19 measures	£392.41	£0	£0.00	£0		
<b>Sub Total Recreation Ground / Parish Hall</b>	<b>£7,872.41</b>	<b>£7,299</b>	<b>£4,618.82</b>	<b>£-2,680</b>	<b>63%</b>	
<b>Street Lighting</b>						
Electricity	£470.24	£500	£441.60	£-58	88%	
Maintenance / Inspections	£550.03	£400	£366.90	£-33	92%	
PWLB	£1,283.54	£1,283	£1,283.54	£1	100%	
<b>Sub Total Street Lighting</b>	<b>£2,303.81</b>	<b>£2,183</b>	<b>£2,092.04</b>	<b>£-91</b>	<b>96%</b>	
<b>Ford Young Persons Group</b>						Youth group not running at present
Youth worker	£0.00	£0	£0.00	£0		
<b>Sub Total Ford Young Persons Group</b>	<b>£0.00</b>	<b>£0</b>	<b>£0.00</b>	<b>£0</b>		
<b>Projects /grants</b>						Grants not applied for yet
Newsletter	£570.00	£1,000	£552.00	£-448	55%	
Citizen of the Year	£28.70	£35	£30.84	£-4	88%	
Defibrillator	£94.88	£50	£370.00	£320	740%	
GPC (previously S137)	£173.95	£500	£0.00	£-500	0%	
<b>Sub total Projects /grants</b>	<b>£867.53</b>	<b>£1,585</b>	<b>£952.84</b>	<b>£-632</b>	<b>60%</b>	
<b>Other</b>						This is a general contingency budget
Other	£5.00	£671	£38.11	£-633	6%	
<b>Sub Total other</b>	<b>£5.00</b>	<b>£671</b>	<b>£38.11</b>	<b>£-633</b>	<b>6%</b>	
<b>VAT</b>	<b>£1,815.85</b>		<b>£1,091.34</b>			
<b>GRAND TOTAL PAYMENTS</b>	<b>£22,731.49</b>	<b>£23,818</b>	<b>£19,178.30</b>	<b>£-5,730.59</b>	<b>81%</b>	

<b>RESERVES</b>	<b>Actual balance 31.3.21</b>	<b>Contributions 2021/22</b>	<b>Expenditure 2021/22</b>	<b>Reserves as at Q4 2021/22</b>
<b>Ringfenced Reserves</b>				
R7 - Parish Plan Action Plan	£1,488.00	£0.00	£0.00	£1,488.00
R11 - Election Costs	£900.00	£1,100.00	£0.00	£2,000.00
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	£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
R27- Youth reserve	£0.00	£4,000.00	£0.00	£4,000.00
<b>Total Ringfenced Reserves</b>	<b>£11,769.64</b>	<b>£5,100.00</b>	<b>£0.00</b>	<b>£16,869.64</b>
<b>General Reserves (balance b/f less ringfenced reserves)</b>	<b>£12,131.31</b>			<b>£15,560.42</b>
<b>Total Reserves</b>	<b>£23,900.95</b>			<b>£32,430.06</b>

Balance b/fwd from 31st March 2021	£23,900.95
less payments	£19,178.30
add receipts	£27,707.41
<b>BALANCE AS PER CASHBOOK</b>	<b>£32,430.06</b>
Represented by bank balances	
Lloyds (current)	£14,450.12
Lloyds (saver)	£18,093.14
<b>Total balances</b>	<b>£32,543.26</b>
Less unrepresented cheques & SO	
P79	£113.20
	<b>£113.20</b>
Add uncredited receipts	<b>£0.00</b>
<b>RECONCILED BALANCE AS AT 31.03.22</b>	<b>£32,430.06</b>