

Q2 Budget report and bank reconciliation 2020/21

RECEIPTS	Actual 2019/20	Budget 2020/21	Actual Q2 2020/21	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£200)
Precept	£20,889.00	£27,992	£27,992.00	£0.00	100%	
Parish Portion - 15% CIL monies	£57,635.12		£45,923.81			
Community donation	£0.00	£0	£19,000.00			
Youth Grants & donations	£1,050.00	£950	£0.00			
VAT refund	£2,756.18		£0.00	£0.00		
EMG grant		£750	£720.00			
Other	£104.86		£61.20			
TOTAL RECEIPTS	£82,435.16	£29,692.00	£93,697.01	£0.00		

PAYMENTS	Actual 2019/20	Budget 2020/21	Actual Q2 2020/21	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 50% & >£200)
Administrative & Establishment Costs:						
Clerk's Salary incl. pension	£9,585.71	£11,991	£5,462.21	£6,528.79	46%	
Mileage	£11.70	£50	£0.00	£50.00	0%	
Office Expenses	£422.05	£408	£164.53	£243.47	40%	
Software	£116.68	£250	£23.98	£226.02	10%	
Training (Clerk/Councillors)	£124.00	£200	£30.00	£170.00	15%	
Meeting Room hire	£150.00	£150	£0.00	£150.00	0%	
Audit (Internal & External)	£350.00	£400	£465.00	£-65.00	116%	Paid upfront
Insurance	£611.46	£642	£618.86	£23.17	96%	Paid upfront
Subscriptions (SALC & SLCC)	£401.11	£475	£514.66	£-39.66	108%	Paid upfront
ICO Registration	£35.00	£35	£0.00	£35.00	0%	
Election Costs	£0.00	£0	£0.00	£0.00		
GDPR Compliance	£155.55	£156	£155.55	£0.00	100%	Paid upfront
Newsletter	£290.80	£300	£0.00	£300.00	0%	
Sub Total Admin & Establishment	£12,254.06	£15,057	£7,434.79	£7,621.79	49%	
Recreation Grounds						
Grounds maintenance	£1,298.00	£1,435	£410.00	£1,025	29%	Not all billed yet
Mole clearance		£1,200	£0.00			
RoSPA	£240.00	£240	£0.00	£240	0%	
Interim inspections	£0.00	£700	£0.00	£700	0%	
Other maintenance	£1,320.85	£2,000	£871.97	£1,128	44%	
Replacement equipment/site upgrades		£1,000	£0.00			
Sub Total Recreation Grounds	£2,858.85	£6,575	£1,281.97	£5,293	19%	
Street lighting						
Maintenance/inspections	£98.00	£100	£0.00	£100.00	0%	
Sub Total Street Lighting	£98.00	£100	£0.00	£100.00	0%	
Nesscliffe Youth Club						
Youth worker	£4,000.00	£3,500	£0.00	£3,500.00	0%	
Sub Total Nesscliffe Youth Club	£4,000.00	£3,500	£0.00	£3,500.00	0%	
Projects & Grants						
British Legion Poppy Appeal	£35.00	£35	£0.00	£35.00	0%	
Portacabin	£121.64	£200	£67.35	£132.65	34%	
Village Hall Donations	£0.00	£1,000	£0.00	£1,000.00	0%	
GPC grants	£0.00	£100	£0.00	£100.00	0%	
Neighbourhood CIL	£0.00		£0.00	£0.00		
Grant to Knockin & Kinnerley Cricket Club	£0.00	£0	£0.00	£0.00		
EMG grant works		£1,500	£0.00			
Sub Total Projects & Grants	£156.64	£2,835	£67.35	£2,767.65	2%	
Asset Management						
Bus shelter cleaning	£190.00	£200	£0.00	£200.00	0%	
Bus shelter maintenance	£70.00	£200	£219.00	£-19.00	110%	Additional maintenance
Noticeboards	£60.00	£1,000	£253.00	£747.00	25%	
War memorials	£0.00	£50	£0.00	£50.00	0%	
Footpath maintenance	£210.00	£175	£0.00	£175.00	0%	
Sub Total Asset Management	£530.00	£1,625	£472.00	£1,153.00	29%	
Other						
VAT	£1,502.07		£426.15	£-426.15		
Cottingham		£0	£0.00			
Transfers		£6,279	£6,279.02			Transfer of YC monies to the club
Sub Total Other	£1,502.07	£6,279	£6,705.17	£-426.15	107%	
GRAND TOTAL PAYMENTS	£21,399.62	£35,971	£15,961.28	£20,009.32	44%	

BANK RECONCILIATION AS AT Q2 30.06.20

Balance b/fwd from 31st March 2020			£101,777.97
less payments			£15,961.28
add receipts			£93,697.01
BALANCE AS PER CASHBOOK			£179,513.70
Represented by bank balances	Current a/c	£94,191.74	
	Playing fields a/c	£5,911.14	
	Nationwide a/c	£80,000.00	
	TOTAL BALANCES	£180,102.88	
Less unrepresented payments	Current a/c	£589.18	
	P24,25&P26-2021	£0.00	
	Playing field a/c	£0.00	
	Nationwide a/c	£0.00	
	Total unrepresented payments	£589.18	
Add uncredited receipts		£0.00	
	RECONCILED BALANCE AS AT 30.9.20		£179,513.70

RESERVES	Actual balance 31.3.20	Receipts 2020/21	Expenditure 2020/21	Reserves as at Q2 2020/21
Ringfenced Reserves				
Local Heritage Grant	£163.73	£0.00	£0.00	£163.73
Parish Plan	£521.00	£0.00	£0.00	£521.00
Elections	£1,000.00	£0.00	£0.00	£1,000.00
Defibrillators	£400.00	£0.00	£0.00	£400.00
CIL (Neighbourhood Fund element)	£66,562.05	£45,923.81	£0.00	£112,485.86
Community donation	£0.00	£19,000.00	£0.00	£19,000.00
Transparency Reserve	£400.00	£0.00	£0.00	£400.00
Youth Club	£6,279.02	£0.00	£6,279.02	£0.00
Playing Field /Play Equipment	£6,061.14	£1,000.00	£0.00	£7,061.14
Total Ringfenced Reserves	£81,386.94	£65,923.81	£6,279.02	£141,031.73
General Reserves (balance b/f less ringfenced reserves)	£20,391.03			£38,481.97
Total Reserves	£101,777.97			£179,513.70