

Q4 Budget report and bank reconciliation 2022/3

RECEIPTS	Actual 2021/2	Budget 2022/3	Actual Q4 2022/3	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Precept	£29,929.00	£31,453	£31,453.00	£0.00	100%	
Neighbourhood Fund CIL (15%)	£32,884.06		£41,882.64	£41,882.64		Amount not known when budget set
CIL Local	£0.00	£45,000	£45,000.00	£0.00	100%	For play area/gym kit
Community donation	£0.00		£946.86	£0.00		Noticeboard& defib case donations
Youth Club	£500.00	£500	£500.00	£0.00	100%	From Nesscliffe YC to cover expenses & towards fees
Interest	£180.41	£25	£1,295.46	£1,270.46	5182%	Interest rate increase
VAT refund	£10,339.86		£0.00	£0.00		
EMG grant	£1,375.00	£1,500	£1,500.00	£0.00	100%	
Safer Roads Fund grant	£0.00	£0	£0.00	£0.00		
Other	£0.00	£0	£0.00	£0.00		
TOTAL RECEIPTS	£75,208.33	£78,478.00	£122,577.96	£43,153.10	156%	

PAYMENTS	Actual 2021/2	Budget 2022/3	Actual Q4 2022/3	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Administrative & Establishment Costs:						
Clerk's Salary incl. pension	£13,103.57	£12,963	£14,493.49	£-1,530.49	112%	
Mileage	£0.00	£50	£0.00	£50.00	0%	
Office Expenses	£429.98	£450	£338.99	£111.01	75%	
Software	£427.91	£150	£143.88	£6.12	96%	
Training (Clerk/Councillors)	£285.00	£300	£60.00	£240.00	20%	
Meeting Room hire	£75.00	£150	£215.00	£-65.00	143%	
Audit (Internal & External)	£570.00	£600	£475.68	£124.32	79%	
Insurance	£638.39	£1,000	£1,085.10	£-85.10	109%	
Subscriptions (SALC & SLCC)	£544.86	£545	£550.71	£-5.71	101%	
ICO Registration	£35.00	£35	£35.00	£0.00	100%	
Election Costs	£0.00	£0	£200.00	£-200.00		Taken from election reserve
GDPR Compliance	£155.55	£0	£0.00	£0.00		
Newsletter	£0.00	£600	£152.50	£447.50	25%	Cost less than anticipated
Storage	£0.00	£600	£0.00	£600.00	0%	
Sub Total Admin & Establishment	£16,265.26	£17,443	£17,750.35	£-307.35	102%	
Recreation Grounds						
Grounds maintenance	£1,658.00	£1,500	£1,398.00	£102	93%	
Mole clearance	£0.00	£1,200	£152.45	£1,048	13%	
RoSPA	£194.00	£200	£132.95	£67	66%	
Interim inspections	£0.00	£750	£1,356.00	£-606	181%	2021-2 billed
Other maintenance	£4,920.00	£2,000	£1,342.15	£658	67%	
Replacement equipment/site upgrades	£0.00	£0	£124.53	£-125		£45,000 CIL Local, £6061.14 Play field reserve, balance NF
Sub Total Recreation Grounds	£6,772.00	£5,650	£4,506.08	£1,144	80%	
Street lighting						
Maintenance/inspections	£0.00	£100	£0.00	£100.00	0%	
Sub Total Street Lighting	£0.00	£100	£0.00	£100.00	0%	
Nesscliffe Youth Club						
Youth worker	£4,000.00	£4,000	£4,000.00	£0.00	100%	Bill due to be paid
Sub Total Nesscliffe Youth Club	£4,000.00	£4,000	£4,000.00	£0.00	100%	
Projects & Grants						
British Legion Poppy Appeal	£40.00	£40	£83.33	£-43.33	208%	
Portacabin (Electric & clearance of area)	£263.21	£250	£1,211.88	£-961.88	485%	Includes clearance and higher elec costs
Village Hall Donations	£0.00	£1,000	£0.00	£1,000.00	0%	Grant applications not made (jubilee under GPC grants)
GPC grants	£726.27	£0	£7,019.14	£-7,019.14		Small grants given for projects such as jubilee, large
EMG grant works	£3,589.00	£3,000	£3,330.00	£-330.00	111%	
Website	£0.00	£200	£0.00	£200.00	0%	
Sub Total Projects & Grants	£4,618.48	£4,490	£11,644	£-7,154.35	259%	
Asset Management						
Bus shelter cleaning	£200.00	£205	£200.00	£5.00	98%	
Bus shelter maintenance	£245.00	£225	£153.00	£72.00	68%	
Noticeboard maintenance	£500.00		£0.00	£0.00		
War memorials	£0.00	£50	£0.00	£50.00	0%	
Defibrillator maintenance	£837.25	£300	£1,206.84	£-906.84	402%	Consumables needed
Footpath maintenance	£0.00	£205	£260.00	£-55.00	127%	
Community land grass cutting	£0.00		£460.00			
Great Ness pump & pound, Hopton pumphouse	£0.00		£305.00			
Cleaning of VAS, gateway signs, noticeboards, weeding war memorials	£0.00		£0.00			
Sub Total Asset Management	£1,782.25	£985	£2,584.84	£-1,599.84	262%	
Other						
VAT	£5,250.90	£0	£24,827.42	£-24,827.42		
Contingency	£0.00	£400	£0.00	£400.00	0%	
Computer equipment	£0.00	£0	£400.00			New laptop etc
Transfers			£0.00	£0.00		2021/2 transfer of funds to youth club
Sub Total Other	£5,250.90	£400	£25,227.42	£-24,827.42	6307%	
CIL Projects & Community Donation Shrewsbury Homes						
Traffic calming	£4,096.18		£144.17	£-144		Spent from CIL reserve so variance not measured
Highway improvements			£809.17	£-809		
Noticeboards upgrades	£4,354.65		£10,230.71	£-10,231		
Defibrillator upgrades			£468.17	£-468		
Nesscliffe playing field, outdoor fitness kit & access track			£83,923.00	£-83,923		
MUGA			£1,938.86	£-1,939		
Community land and car park (Comm Donation)	£1,079.00		£13,422.63	£-13,423		
Sub Total CIL/Comm. Donations	£9,529.83	£0	£110,936.70	£-110,936.70		
GRAND TOTAL PAYMENTS	£48,218.72	£33,068	£176,649.74	£-143,581.74	534%	

BANK RECONCILIATION AS AT Q4 31.03.23

Balance b/fwd from 31st March 2022	£161,990.81
less payments	£176,649.74
add receipts	£122,577.96
BALANCE AS PER CASHBOOK	£107,919.03
Represented by bank balances	Current a/c £24,047.16
	Playing fields a/c £1,267.06
	Nationwide a/c £81,533.40
	Cambridge a/c £1,071.41
TOTAL BALANCES	£107,919.03

Less unrepresented payments

Total unrepresented payments	£0.00
Add uncredited receipts	£0.00

RECONCILED BALANCE AS AT 31.03.23 £107,919.03

RESERVES	Actual balance 31.3.22	Receipts 2022/3	Expenditure 2022/3	Reserves as at Q4 2022/3
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	£200.00	£800.00
Defibrillators	£0.00	£0.00	£0.00	£0.00
CIL (Neighbourhood Fund element)	£112,679.16	£41,882.64	£52,514.07	£102,047.73
CIL Local	£0.00	£45,000.00	£45,000.00	£0.00
Community donation (£20k plus noticeboard money)	£17,671.00	£451.86	£13,422.63	£4,700.23
Transparency Reserve	£400.00	£0.00	£0.00	£400.00
Playing Field /Play Equipment	£6,061.14	£0.00	£6,061.14	£0.00
EMG	£600.00	£1,500.00	£2,100.00	£0.00
Total Ringfenced Reserves	£139,096.03	£88,834.50	£119,297.84	£108,632.69
General Reserves (balance b/f less ringfenced reserves)	£22,894.78			£-713.66
Total Reserves	£161,990.81			£107,919.03

Put towards MUGA