

Q1 Budget report and bank reconciliation 2020/21

RECEIPTS	Actual 2019/20	Budget 2020/21	Actual Q1 2020/21	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 25% & >£200)
Precept	£20,889.00	£27,992	£27,992.00	£0.00	100%	Grants not guaranteed
Parish Portion - 15% CIL monies	£57,635.12		£45,923.81			
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		£0.00	£0.00		
TOTAL RECEIPTS	£82,435.16	£29,692.00	£74,635.81	£0.00		

PAYMENTS	Actual 2019/20	Budget 2020/21	Actual Q1 2020/21	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 25% & >£200)	
Administrative & Establishment Costs:							
Clerk's Salary incl. pension	£9,585.71	£11,991	£2,796.32	£9,194.68	23%	Internal audit fee only Paid upfront	
Mileage	£11.70	£50	£0.00	£50.00	0%		
Office Expenses	£422.05	£408	£34.66	£373.34	8%		
Software	£116.68	£250	£23.98	£226.02	10%		
Training (Clerk/Councillors)	£124.00	£200	£0.00	£200.00	0%		
Meeting Room hire	£150.00	£150	£0.00	£150.00	0%		
Audit (Internal & External)	£350.00	£400	£165.00	£235.00	41%		
Insurance	£611.46	£642	£618.86	£23.17	96%		
Subscriptions (SALC & SLCC)	£401.11	£475	£60.50	£414.50	13%		
ICO Registration	£35.00	£35	£0.00	£35.00	0%		
Election Costs	£0.00	£0	£0.00	£0.00	0%		
GDPR Compliance	£155.55	£156	£0.00	£155.55	0%		
Newsletter	£290.80	£300	£0.00	£300.00	0%		
Sub Total Admin & Establishment	£12,254.06	£15,057	£3,699.32	£11,357.26	25%		
Recreation Grounds							
Grounds maintenance	£1,298.00	£1,435	£120.00	£1,315	8%		Transfer of YC monies to the club
Mole clearance		£1,200	£0.00		0%		
RoSPA	£240.00	£240	£0.00	£240	0%		
Interim inspections	£0.00	£700	£0.00	£700	0%		
Other maintenance	£1,320.85	£2,000	£166.95	£1,833	8%		
Replacement equipment/site upgrades		£1,000	£0.00		0%		
Sub Total Recreation Grounds	£2,858.85	£6,575	£286.95	£6,288	4%		
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	£36.08	£163.92	18%		
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	0%		
Grant to Knockin & Kinnerley Cricket Club	£0.00	£0	£0.00	£0.00	0%		
EMG grant works		£1,500	£0.00		0%		
Sub Total Projects & Grants	£156.64	£2,835	£36.08	£2,798.92	1%		
Asset Management							
Bus shelter cleaning	£190.00	£200	£0.00	£200.00	0%		
Bus shelter maintenance	£70.00	£200	£219.00	£-19.00	110%		
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		£158.39	£-158.39			
Cottingency		£0	£0.00				
Transfers		£6,279	£6,279.02				
Sub Total Other	£1,502.07	£6,279	£6,437.41	£-158.39	103%		
GRAND TOTAL PAYMENTS	£21,399.62	£35,971	£10,931.76	£25,038.84	30%		

BANK RECONCILIATION AS AT Q1 30.06.20

Balance b/fwd from 31st March 2020		£101,777.97
less payments		£10,931.76
add receipts		£74,635.81
BALANCE AS PER CASHBOOK		£165,482.02
Represented by bank balances	Current a/c	£79,723.10
	Playing fields a/c	£6,067.14
	Nationwide a/c	£80,000.00
	TOTAL BALANCES	£165,790.24
Less unrepresented cheques & SO	Current a/c	£152.22
	Playing field a/c	£156.00
	Total unrepresented payments	£308.22
Add uncredited receipts		£0.00
	RECONCILED BALANCE AS AT 30.6.20	£165,482.02

RESERVES	Actual balance 31.3.20	Receipts 2020/21	Expenditure 2020/21	Reserves as at Q1 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
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	£46,923.81	£6,279.02	£122,031.73
General Reserves (balance b/f less ringfenced reserves)	£20,391.03			£43,450.29
Total Reserves	£101,777.97			£165,482.02

Funds transferred to club