

04 Budget report and bank reconciliation 2020/21						
RECEIPTS	Actual 2020/20	Budget 2020/21	Actual Q4 2020/21	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & +£200)
Precept	£20,869.00	£27,992	£27,992.00	£0.00	100%	
Parish Portion - 15% CIL monies	£57,835.12	£0	£45,933.81	£45,933.81		
Community donation	£0.00	£0	£19,000.00	£19,000.00		
Youth Grants & donations	£1,200.00	£950	£0.00	£-950.00	0%	
Interest	£0.00	£0	£12,294	£12,294		
VAT refund	£2,756.18	£0	£0.00	£-2,756.18		
EMG grant	£0.00	£750	£700.00	£-50.00	96%	Grant
Safer Roads Fund grant	£0.00	£0	£18,000.00	£18,000.00		
Other	£194.36	£0	£0.00	£-194.36		
<b>TOTAL RECEIPTS</b>	<b>£82,854.56</b>	<b>£29,092.00</b>	<b>£112,294.75</b>	<b>£82,602.75</b>		

EXPENDITURE	Actual 2020/20	Budget 2020/21	Actual Q4 2020/21	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & +£200)
<b>Administrative &amp; Establishment Costs:</b>						
Chair's Salary incl. pension	£9,589.71	£11,991	£11,959.51	£-31.44	100%	
Mileage	£11.70	£50	£0.00	£-50.00	0%	
Office Expenses	£422.05	£400	£620.98	£222.98	152%	
Software	£116.68	£250	£207.81	£-142.09	43%	
Training (Chair/Councillors)	£124.00	£200	£100.00	£-100.00	50%	
Meeting Room Hire	£150.00	£150	£0.00	£-150.00	0%	
Audit (Internal & External)	£100.00	£400	£465.00	£-65.00	116%	Paid upfront
Insurance	£611.46	£642	£618.86	£-23.17	96%	Paid upfront
Subscriptions (SAC & SAC)	£402.11	£475	£375.26	£-200.76	121%	Paid upfront
ICD Registration	£35.00	£35	£35.00	£0.00	100%	
Election Costs	£0.00	£0	£0.00	£0.00		
GDPR Compliance	£155.51	£160	£155.51	£0.00	100%	Paid upfront
Newspaper	£200.80	£300	£275.50	£-20.50	93%	
<b>Sub Total Admin &amp; Establishment</b>	<b>£15,254.00</b>	<b>£15,697</b>	<b>£14,465.11</b>	<b>£211.89</b>	<b>99%</b>	
<b>Recreation Grounds</b>						
Grounds maintenance	£1,208.00	£1,431	£1,918.00	£-483	134%	Not all billed yet
Mole clearance	£0.00	£200	£0.00	£-200.00	0%	
RuPA	£240.00	£240	£300.00	£50	79%	
Inform inspections	£0.00	£700	£1,300.00	£-600	186%	
Other maintenance	£1,300.81	£2,000	£1,360.17	£-739	88%	
Replacement equipment/site upgrades	£0.00	£0.00	£0.00	£0.00	79%	
<b>Sub Total Recreation Grounds</b>	<b>£2,848.81</b>	<b>£5,970</b>	<b>£5,188.17</b>	<b>£1,406</b>	<b>79%</b>	
<b>Street Lighting</b>						
Maintenance/inspections	£98.00	£100	£0.00	£-100.00	0%	
<b>Sub Total Street Lighting</b>	<b>£98.00</b>	<b>£100</b>	<b>£0.00</b>	<b>£-100.00</b>	<b>0%</b>	
<b>Neuse Hill Youth Club</b>						
Youth workers	£0.00	£3,500	£0.00	£-3,500.00	0%	
<b>Sub Total Neuse Hill Youth Club</b>	<b>£0.00</b>	<b>£3,500</b>	<b>£0.00</b>	<b>£-3,500.00</b>	<b>0%</b>	
<b>Projects &amp; Grants</b>						
British Legion Poppy Appeal	£35.00	£35	£40.00	£-5.00	124%	
Portacabin	£121.64	£200	£111.26	£-88.74	60%	
Village Hall Donations	£0.00	£1,000	£0.00	£-1,000.00	0%	
GHF grants	£0.00	£100	£1,191	£-60.07	25%	
Neighbourhood CL	£0.00	£0.00	£6,000.00	£-6,000.00		
Traffic calming	£0.00	£0.00	£36,739.93	£-36,739.93		
Community fund	£0.00	£0.00	£200.00	£-200.00		
EMG grant works	£1,500	£1,500	£1,260.00	£-240.00	101%	
<b>Sub Total Projects &amp; Grants</b>	<b>£156.64</b>	<b>£2,835</b>	<b>£49,431.21</b>	<b>£-40,598.12</b>	<b>153%</b>	
<b>Asset Management</b>						
Bus shelter cleaning	£190.00	£200	£190.00	£0.00	95%	
Bus shelter maintenance	£70.00	£200	£210.00	£-40.00	120%	Additional maintenance
Memorials	£60.00	£1,000	£23.00	£-977.00	2%	
War memorials	£0.00	£50	£0.00	£-50.00	0%	
Buffet/dinner	£0.00	£200.00	£200.00	£0.00	100%	
Footpath maintenance	£110.00	£175	£0.00	£-175.00	0%	
<b>Sub Total Asset Management</b>	<b>£530.00</b>	<b>£1,625</b>	<b>£663.00</b>	<b>£748.00</b>	<b>54%</b>	
<b>Other</b>						
VAT	£1,502.07	£0	£8,610.30	£-8,610.30		
Contingency	£0.00	£0	£0.00	£0.00		
Transfer by VC	£5,270	£5,270	£5,270.00	£150.00	89%	Transfer of VC monies to the club
<b>Sub Total Other</b>	<b>£1,502.07</b>	<b>£5,270</b>	<b>£14,770.30</b>	<b>£-8,490.30</b>	<b>28%</b>	
<b>GRAND TOTAL PAYMENTS</b>	<b>£22,891.81</b>	<b>£30,871</b>	<b>£79,071.51</b>	<b>£56,179.70</b>	<b>228%</b>	

**BANK RECONCILIATION AS AT Q4 31.03.21**

Balance b/f/wed from 31st March 2020 £101,777.97

less payments £79,071.52

add receipts £112,294.75

**BALANCE AS PER CASHBOOK £135,001.20**

Represented by bank balances

Current a/c £47,811.12

Playing Field a/c £6,061.14

Neuse Hill a/c £80,128.88

Cambridge BS £1,000.06

**TOTAL BALANCES £135,001.20**

Less unrepresented payments

Current a/c

Playing Field a/c

Neuse Hill a/c

Cambridge BS

**Total unrepresented payments £0.00**

Add uncredited receipts £0.00

RESERVES	Actual balance 31.3.20	Receipts 2020/21	Expenditure 2020/21	Reserves as at 31.03.21
<b>Ringfenced Reserves</b>				
Local Heritage Grant	£163.73	£0.00	£0.00	£163.73
Parish Plan	£321.00	£0.00	£0.00	£321.00
Elections	£1,000.00	£0.00	£0.00	£1,000.00
Defibrillators	£400.00	£0.00	£33.00	£367.00
CIL (Neighbourhood Fund element)	£66,562.05	£45,933.81	£24,239.93	£88,255.93
Safer Roads grant	£0.00	£18,000.00	£18,000.00	£0.00
Community donation	£0.00	£19,000.00	£20.00	£18,980.00
Transparency Reserve	£400.00	£0.00	£0.00	£400.00
Youth Club	£5,270.00	£0.00	£5,270.00	£0.00
Playing Field /Play Equipment	£0,061.14	£1,000.00	£819.00	£6,242.14
EMG	£0.00	£730.00	£100.00	£630.00
<b>Total Ringfenced Reserves</b>	<b>£73,816.78</b>	<b>£68,433.81</b>	<b>£56,169.93</b>	<b>£116,079.66</b>
<b>General Reserves (Balance b/f/w less ringfenced reserves)</b>	<b>£20,541.83</b>			<b>£19,502.40</b>
<b>Total Reserves</b>	<b>£94,358.61</b>			<b>£135,582.06</b>
<b>Schedule of CL spend this year</b>				
Village Hall floor	£6,000.00			
Traffic calming project	£18,239.93			
<b>TOTAL</b>	<b>£24,239.93</b>			