

Q4 Budget report and bank reconciliation 2021/22

RECEIPTS	Actual 2020/21	Budget 2021/22	Actual Q4 2021/22	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Precept	£27,992.00	£29,929	£29,929.00	£0.00		
Neighbourhood Fund CIL (15%)	£45,923.81		£32,884.06	£32,884.06		Amount not known when budget set
Community donation	£19,000.00		£0.00	£0.00		
Youth Grants & donations	£0.00		£500.00	£500.00		Donation from Nesscliffe YC towards worker fee
Interest	£128.94		£180.41	£180.41		
VAT refund	£0.00		£10,339.86			
EMG grant	£720.00	£720	£1,375.00	£655.00		Extra grant applied for
Safer Roads Fund grant	£18,500.00		£0.00	£0.00		
Other	£30.00		£0.00	£0.00		
TOTAL RECEIPTS	£112,294.75	£30,649.00	£75,208.33	£34,219.47	245%	

PAYMENTS	Actual 2020/21	Budget 2021/22	Actual Q4 2021/22	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Administrative & Establishment Costs:						
Clerk's Salary incl. pension	£11,959.55	£12,500	£13,103.57	£-603.57	105%	
Mileage	£0.00	£50	£0.00	£50.00	0%	
Office Expenses	£620.98	£450	£429.98	£20.02	96%	
Software	£107.91	£150	£427.91	£-277.91	285%	Includes SurveyMonkey - not budgeted for
Training (Clerk/Councillors)	£210.00	£300	£285.00	£15.00	95%	
Meeting Room hire	£0.00	£150	£75.00	£75.00	50%	
Audit (Internal & External)	£465.00	£475	£570.00	£-95.00	120%	
Insurance	£618.86	£750	£638.39	£111.61	85%	
Subscriptions (SALC & SLCC)	£575.16	£520	£544.86	£-24.86	105%	
ICO Registration	£35.00	£35	£35.00	£0.00	100%	
Election Costs	£0.00	£1,150	£0.00	£1,150.00	0%	To be billed Apr/May 2022
GDPR Compliance	£155.55	£175	£155.55	£19.45	89%	
Newsletter	£97.50	£300	£0.00	£300.00	0%	No editions published yet this year
Sub Total Admin & Establishment	£14,845.51	£17,005	£16,265.26	£739.74	96%	
Recreation Grounds						
Grounds maintenance	£1,918.00	£1,500	£1,658.00	£-158	111%	
Mole clearance	£0.00	£1,200	£0.00	£1,200	0%	
RoSPA	£190.00	£250	£194.00	£56	78%	
Interim inspections	£1,300.00	£700	£0.00	£700	0%	Not billed yet
Other maintenance	£1,760.57	£2,000	£4,920.00	£-2,920	246%	Reflects maintenance needed
Replacement equipment/site upgrades	£0.00	£0	£0.00	£0		
Sub Total Recreation Grounds	£5,168.57	£5,650	£6,772.00	£-1,122	120%	
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	£0.00	£3,000	£4,000.00	£-1,000.00	133%	NB £500 donated towards bill from YC
Sub Total Nesscliffe Youth Club	£0.00	£3,000	£4,000.00	£-1,000.00	133%	
Projects & Grants						
British Legion Poppy Appeal	£40.00	£40	£40.00	£0.00	100%	
Portacabin	£131.26	£150	£263.21	£-113.21	175%	
Village Hall Donations	£0.00	£1,000	£0.00	£1,000.00	0%	Grants not applied for
GPC grants	£31.93	£100	£726.27	£-626.27	726%	More grants given than anticipated
Neighbourhood CIL	£6,000.00		£4,354.65	£-4,354.65		Put towards new noticeboards
Traffic calming			£4,096.18	£-4,096.18		Paid for from CIL NF
Community land	£250.00		£1,079.00	£-1,079.00		Main spend is on signage & plans
EMG grant works	£240.00	£1,500	£3,589.00	£-2,089.00	239%	
Website	£0.00	£750	£0.00	£750.00	0%	New website - project not started
Sub Total Projects & Grants	£6,693.19	£3,540	£14,148.31	£-10,608.31	400%	
Asset Management						
Bus shelter cleaning	£190.00	£200	£200.00	£0.00	100%	
Bus shelter maintenance	£219.00	£219	£245.00	£-26.00	112%	Repairs
Noticeboards	£253.00	£500	£500.00	£0.00	100%	
War memorials	£0.00	£50	£0.00	£50.00	0%	
Defibrillators	£223.00	£185	£837.25	£-652.25	453%	Spent extra on new case for Wilcott plus consumables
Footpath maintenance	£0.00	£200	£0.00	£200.00	0%	Not billed yet
Sub Total Asset Management	£885.00	£1,354	£1,782.25	£-428.25	132%	
Other						
VAT	£8,610.30		£5,250.90	£-5,250.90		Not budgeted as reclaimed
Contingency	£0.00	£0	£0.00	£0.00		
Transfers	£6,129.02		£0.00	£0.00		
Sub Total Other	£14,739.32	£0	£5,250.90	£-5,250.90		
GRAND TOTAL PAYMENTS	£42,331.59	£30,649	£48,218.72	£-17,569.72	157%	

BANK RECONCILIATION AS AT Q4 31.03.22

Balance b/fwd from 31st March 2021	£135,001.20
less payments	£48,218.72
add receipts	£75,208.33
BALANCE AS PER CASHBOOK	£161,990.81

Represented by bank balances	Current a/c	£44,300.32
	Playing fields a/c	£6,561.14
	Nationwide a/c	£80,289.13
	Cambridge a/c	£31,020.22
	TOTAL BALANCES	£162,170.81

Less unrepresented payments	Current a/c	P36	£180.00
	Playing field a/c		£0.00
	Nationwide a/c		£0.00
	Cambridge a/c		£0.00
	Total unrepresented payments		£180.00

Add uncredited receipts

£0.00

RECONCILED BALANCE AS AT 31.3.22 £161,990.81

RESERVES	Actual balance 31.3.21	Receipts 2021/22	Expenditure 2021/22	Reserves as at Q4 2021/22
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	£177.00	£0.00	£177.00	£0.00
CIL (Neighbourhood Fund element)	£88,245.93	£32,884.06	£8,450.83	£112,679.16
Community donation	£18,750.00	£0.00	£1,079.00	£17,671.00
Transparency Reserve	£400.00	£0.00	£0.00	£400.00
Playing Field /Play Equipment	£6,061.14	£0.00	£0.00	£6,061.14
EMG	£600.00	£1,375.00	£1,375.00	£600.00
Total Ringfenced Reserves	£115,918.80	£34,259.06	£11,081.83	£139,096.03
General Reserves (balance b/f less ringfenced reserves)				£22,894.78
Total Reserves	£135,001.20			£161,990.81