

Finance report for meeting 08/03/2022

Cash balance as at 31/03/2021 = £35,641

Forecasted cash balance as at 31/03/2022 = £35,655

	2019/20		2020/21		Variance between 2019-20 & 2020-21	2020/21 To date plus forecast		Variance between 2020-21 & 2021-2
RECEIPTS								
Opening Balances		27,137		32,101			35,666	
Precept	16,743		16,743		0	19,024		-2,281
Council Tax Support Grant	413		429		-15	335		94
Playpark Donations	922		250		672	2,150		-1,900
Deposit Account Interest	8		2		6			2
Other grants / donations			1,030		-1,030			1,030
Sundry income (incl bank interest & compenssation)			150		-150	352		-202
VAT Refund	0		457		-457	402		55
TOTAL RECEIPTS		18,086.41		19,061	974		22,263	-3,202
PAYMENTS								
Clerk's gross wages	4,085		4,117		-32	5,326		-1,209
Pension paid out (former Clerk)			872		-872			872
Clerk's Home Office Allowance	1,000		997		3	1,000		-3
Travel expenses	211		159		51	206		-47
Stationery & Photocopying	264		188		76	217		-29
Insurance Premiums	470		475		-5	480		-5

Finance report for meeting 08/03/2022

Subscriptions - SLCC & CALC	159		120		39		524		-404
Audit Fees External	200		0		200				0
Audit Fees - Internal	100		100		0		150		-50
Village maintenance	5,351		4,434		917		5,628		-1,194
Village maintenance: Dog Bin Emptying	260		260		0		366		-106
Website Maintenance	200		440		-240		270		170
Geffery Memorial Hall - Room Hire	100		100		0		100		0
Grants / donations / Community support	400		1,150				1,000		150
British Legion -Memorial wreath	19		17		2		50		-33
Village Christmas Tree	50		90		-40		100		-10
Sundries	70		30		40				30
Bank Charges	25		43		-18		121		-78
<i>Unpresented Cheque 17/18 written off Tarten Down</i>	-60				-60				0
Data Protection Fee			35		-35		35		0
Communication							260		-260
Climate change / environment							211		-211
Traffic & transport							50		-50
Defibrillator broadband			158		-158		971		-813
Council Asset: OHP, Screen & Laptop			864		-864				864
Council Asset: Dog waste bin			470		-470				470
Play park					0		3745		-3,745
Training					0		36		-36
Election costs							255		-255
VAT reclaimable on expenses	219		402.47		-184		1173		-771
TOTAL PAYMENTS		13,122		15,522	2,399		22,274		-6,752

Total value of cash & short term investments

32102

35641

-3539

35655

-14

Finance report for meeting 08/03/2022

	Apprvd 2021-22 Budget	Spend to date	Spent to date less budget	Budget less spent to date and forecast	Budget for 2022- 2023
Opening balance	32837				35664
Receipts					
Precept	19024				19508
CTS Grant	353				
Grant funding received (CC Community Chest)					
Donations / Fundraising					
Bank interest & compensation	2				
Defibrillator - R Manning					
Fundraising - Mendinnick					
Interest received					
Bank compensation fee					
Wayleave payment					
VAT reclaim	537				436
Total receipts	19916			0	19944
Payments					
Wages (Clerks salary + HMRC)	4194	2792	1402	-1132	5124
Pension / gratuity (after 3 years employment)					
Home office allowance	1000	500	500	0	1000
Office consumables, printing & postage	225	133	92	8	225
Mileage allowance	250	100	150	44	225
CALC / NALC / SLCC subscription	109	392	-283	-415	404
External audit fee	200	0	200	200	200
Internal audit fee	175	150	25	25	175
Insurance	578	480	98	98	500
War memorial wreath	25	0	25	25	25
Christmas tree / lights	50	0	50	50	100
Donatons & Discretionary payments	1155	0	1155	155	1150
Website and emails service	200	270	-70	-70	270
Room Hire	100	25	75	75	150
Village maintenance	7349	2514	4835	1721	6556
Emptying of dog bins	486	300	186	120	500
Play park inspection & play park development	750	114	636	266	1650
Bank charges	72	60	13	-49	100
Contingincies / sundries	200	0	200	84	
Council & staff training	150	0	150	114	750
Council assets		0	0	0	
Office equipment		0	0	0	
Bins		0	0	0	

Finance report for meeting 08/03/2022

Defibrillator - broadband & maintenance		399	-399	-971	805
Data Protection fee	35	35	0	0	35
Communication		120	-120	-260	400
Climate Change & Environment Expenses		95	-95	-95	500
Traffic & Transport	2614	0	0	2564	
Total payments from precepted income and council tax support grant	19917	8477	8826	2556	20844
Check totals (with expenses sheet)					
V.A.T. on purchases					
Spent from reserves					
Contingency fund	8651	0	8651	8651	7486
Ear marked funds					
Election costs	4034	0	4034	3779	4434
Landrake Football Field Fund	5622	0	5622	5622	5622
Playground development	2922	3259	-337	-337	
Traffic & Transport	10500	0	10500	10500	12222
Footpaths					2000
Legal Costs	1000	0	1000	1000	2000
Covid-19 support / community support projects	1000	0	1000	1000	1000
Total reserves	33729	3259	30470	30215	34764
		0	0	0	
Total payments / budgeted payments	53646	12717	40929	31597	55608

Play park account

		£	£
Opening balance - Reserved funds	Apr-21		2922
Funds received			
Friends of Menhennick Close	Apr-21	50	
Carnival Committee	Sep-21	1750	
Friends of Menhennick Close	Feb-22	300	
Knit and Natter	Feb-22	50	
			2150
Opening balance plus receipts			5072
Spent		-3259	
			-3259
Closing balance			1813

Finance report for meeting 08/03/2022

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Opening balance	35666	44421	42525	41133	35931	35249	44512
Receipts							
Precept	9512					9512	
CTS Grant	158					176	
Donations / Fundraising	50					1750	
Bank interest & compensation							
Defibrillator - R Manning							
Fundraising - Mendinnick							
Interest received							
Bank compensation fee							
Wayleave payment				3			
VAT reclaim			402				
Total receipts	9720	0	402	3	0	11438	0
Payments							
Wages (Clerks salary + HMRC)	350		1021	457		963	
Pension / gratuity (after 3 years employment)							
Home office allowance			250			250	
Office consumables, printing & postage	18	34	41	23		17	15
Mileage allowance	23		34			44	
CALC / NALC / SLCC subscription		392					
External audit fee							
Internal audit fee		150					
Insurance		475	5				
War memorial wreath							
Christmas tree / lights							
Donatons & Discretionary payments							
Website and emails service		120			150		
Room Hire			25				
Village maintenance	340	492	288	295	467	631	451
Emptying of dog bins				300			
Play park inspection & play park development		114					
Bank charges	43		-14			30	
Contingincies / sundries							
Council & staff training							
Council assets							
Office equipment							
Bins							
Defibrillator - broadband & maintenance	160		120	120			131

Finance report for meeting 08/03/2022

Data Protection fee					35		
Communication						120	
Climate Change & Environment Expenses				15		80	
Traffic & Transport							
Total payments from precepted income and council tax support grant	933	1777	1771	1209	652	2135	598
Check totals (with expenses sheet)							
V.A.T. on purchases	32	119	24	736	30	40	26
Spent from reserves							
Contingency fund							
Ear marked funds							
Election costs							
Landrake Football Field Fund							
Playground development				3259			
Traffic & Transport							
Footpaths							
Legal Costs							
Covid-19 support / community support projects							
Total payments from reserves	0.00	0.00	0.00	3259	0	0	0
Total payments	965	1897	1794.44	5204	682	2175	624
Opennig balance plus receipts less payments	44421	42525	41133	35931	35249	44512	43888
Unity Trust (1)	44414	42518	41108	35906	35224	44499	42875
Unity Trust (2)	-18	-18					
Nat West	25	25	25	25	25	13	13
Total bank	44421	42525	41133	35931	35249	44512	43888

Finance report for meeting 08/03/2022

	Nov-21	Dec-21	Jan-22	Feb-22	Mar to 7th Actual	Mar-22	Total paid plus forecast
	Actual	Actual	Actual	Actual	Actual	Forecast	
Opening balance	43888	42502	41718	41278	40307	40307	35666
Receipts							
Precept							19024
CTS Grant							335
Donations / Fundraising				350			2150
Defibrillator - R Manning							0
Fundraising - Mendinnick							0
Interest received	1	4	6				11
Bank compensation fee		338					338
Wayleave payment							3
VAT reclaim							402
Total receipts	1	342	6	350	0	0	22263
Payments							
Wages (Clerks salary + HMRC)	277	858		277		1122	5326
Pension / gratuity (after 3 years employment)							0
Home office allowance		250				250	1000
Office consumables, printing & postage	17		32			21	217
Mileage allowance	44		34			29	206
CALC / NALC / SLCC subscription			112			20	524
External audit fee							0
Internal audit fee							150
Insurance							480
War memorial wreath							0
Christmas tree / lights							0
Donatons & Discretionary payments						1000	1000
Website and emails service							270
Room Hire							25
Village maintenance	858		233	348		1225	5628
Emptying of dog bins						66	366
Play park inspection & play park development					370		484
Bank charges	26	18				18	121
Contingincies / sundries	116						116
Council & staff training			36				36
Council assets							0
Office equipment							0
Bins							0

Finance report for meeting 08/03/2022

Defibrillator - broadband & maintenance				251		190	971
Data Protection fee							35
Communication				140			260
Climate Change & Environment Expenses							95
Traffic & Transport	50						50
Total payments from precepted income and council tax support grant	1387	1126	447	1016	370	3941	17361
Check totals (with expenses sheet)							
V.A.T. on purchases	0	0	0	50	74	42	1173
Spent from reserves							
Contingency fund							0
Ear marked funds							0
Election costs				255.00			255
Playground development							3259
Traffic & Transport							0
Footpaths							
Legal Costs							0
Covid-19 support / community support projects							0
	1387	1126	447	1321		3983	22049
Opening balance plus receipts less payments	42502	41718	41278	40307	40307	36324	35880
Nationwide	10001	20005	25011	25011	25011		
Unity Trust	32514	21388	16266	15295	15295		
NatWest	-13	325	0	0			
Total bank	42502	41718	41278	40307	40307	0	0.0