

Financial Budget Comparison

for Council

Comparison between 01/04/21 and 17/11/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		2021/22	Reserve	Actual Net	Balance
INCOME					
Council					
1	Precept	£40,000.00	£0.00	£32,851.00	-£7,149.00
2	Other	£0.00	£0.00	£156.40	£156.40
3	VAT Reclaim	£0.00	£0.00	£5,216.26	£5,216.26
4	Bank Interest - Savings A/C	£0.00	£0.00	£4,033.58	£4,033.58
5	Grant funding	£0.00	£0.00	£2,483.75	£2,483.75
9	Lloyds Bank	£0.00	£0.00	£0.00	£0.00
Total Council		<u>£40,000.00</u>	<u>£0.00</u>	<u>£44,740.99</u>	<u>£4,740.99</u>

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EXPENDITURE					
Council					
5	Grant Funding				
5/1		£0.00	£0.00	£854.00	-£854.00
5	Total	£0.00	£0.00	£854.00	-£854.00
8	Lloyds Bank Compensation	£0.00	£0.00	£0.00	£0.00
100	Councillor Expenses				
100/1	Payments to Councillors	£1,800.00	£0.00	£360.00	£1,440.00
100/2	Councillors Travel	£150.00	£0.00	£0.00	£150.00
100/3	Overnight Allowance	£300.00	£0.00	£0.00	£300.00
100/4	Allowance for Care of Dependence	£1,000.00	£0.00	£0.00	£1,000.00
100/5	Chairmans Allowance	£100.00	£0.00	£0.00	£100.00
100/6	Training	£480.00	£0.00	£0.00	£480.00
100/7	Cllrs HMRC	£0.00	£0.00	£90.00	-£90.00
100	Total	£3,830.00	£0.00	£450.00	£3,380.00
105	Clerks Salary & PAYE				
105/1	Salary	£13,600.00	£0.00	£7,266.00	£6,334.00
105/2	NI	£1,000.00	£0.00	£808.81	£191.19
105/3	Pension	£240.00	£0.00	£290.22	-£50.22
105/4	Tax	£0.00	£0.00	£173.60	-£173.60
105	Total	£14,840.00	£0.00	£8,538.63	£6,301.37
110	Clerks Expenses				
110/1	Expenses	£200.00	£0.00	£240.15	-£40.15
110/2	Clerk's Training	£200.00	£0.00	£0.00	£200.00
110/3	Home Office	£300.00	£0.00	£175.00	£125.00
110	Total	£700.00	£0.00	£415.15	£284.85

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115	Office Supplies				
115/1	Post	£60.00	£0.00	£9.15	£50.85
115/2	Office Supplies & Ink	£500.00	£0.00	£40.66	£459.34
115/3	Translation	£500.00	£0.00	£25.00	£475.00
115/4	Photocopying	£100.00	£0.00	£0.00	£100.00
115/5	Accounts	£274.00	£0.00	£0.00	£274.00
115	Total	£1,434.00	£0.00	£74.81	£1,359.19
120	Hall Hire/ Zoom sub	£300.00	£0.00	£0.00	£300.00
125	Maintenance, Repair & Materials				
125/1	General Maintenance & Repair	£2,750.00	£0.00	£161.80	£2,588.20
125/2	Grass Cutting	£6,500.00	£0.00	£5,675.50	£824.50
125/3	Tree Work	£1,000.00	£0.00	£13.26	£986.74
125/4	Spraying	£300.00	£0.00	£0.00	£300.00
125/5	Christmas Lights	£0.00	£0.00	£0.00	£0.00
125/6	Christmas Trees	£150.00	£0.00	£0.00	£150.00
125	Total	£10,700.00	£0.00	£5,850.56	£4,849.44
130	Professional Insurance & Subs				
130/1	Insurance	£900.00	£0.00	£872.10	£27.90
130/2	One Voice	£300.00	£0.00	£0.00	£300.00
130/3	SLCC	£80.00	£0.00	£0.00	£80.00
130/4	North Pembs Transport	£12.00	£0.00	£0.00	£12.00
130/5	PAVS	£0.00	£0.00	£0.00	£0.00
130/6	External Audit	£600.00	£0.00	£0.00	£600.00
130/7	Insurance Y Felin	£0.00	£0.00	£0.00	£0.00
130/8	Internal Audit	£75.00	£0.00	£0.00	£75.00
130/9	Data Protection	£40.00	£0.00	£35.00	£5.00
130/10	Website	£150.00	£0.00	£189.99	-£39.99

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		2021/22	Reserve	Actual Net	Balance
130/11	Tree Survey	£0.00	£0.00	£0.00	£0.00
130/12	Electoral Expenses	£2,000.00	£0.00	£0.00	£2,000.00
130	Total	£4,157.00	£0.00	£1,097.09	£3,059.91
135	Remembrance Service	£100.00	£0.00	£95.00	£5.00
140	Playground				
140/1	General Maintenance	£2,000.00	£0.00	£141.68	£1,858.32
140/2	Fencing	£0.00	£0.00	£26,624.23	-£26,624.23
140/3	Play Equipment	£0.00	£0.00	£1,137.80	-£1,137.80
140	Total	£2,000.00	£0.00	£27,903.71	-£25,903.71
150	Capital				
150/1	Container	£0.00	£0.00	£0.00	£0.00
150/2	Track	£0.00	£0.00	£0.00	£0.00
150/3	Playground				
150/3/1	Fencing	£0.00	£0.00	£0.00	£0.00
150/3/2	Playboat	£0.00	£0.00	£0.00	£0.00
150/3/3	Service Level Agreement PCC	£0.00	£0.00	£0.00	£0.00
150/3	Total	£0.00	£0.00	£0.00	£0.00
150/4	Noticeboards	£200.00	£0.00	£930.00	-£730.00
150/5	Pathway Alex Gdns	£0.00	£0.00	£0.00	£0.00
150	Total	£200.00	£0.00	£930.00	-£730.00
155	Donations				
155/1	Other Powers	£6,000.00	£0.00	£0.00	£6,000.00
155/2	S137	£0.00	£0.00	£1,500.00	-£1,500.00
155	Total	£6,000.00	£0.00	£1,500.00	£4,500.00
160	Entertainment				
160/1	General	£1,000.00	£0.00	£330.00	£670.00
160/2	Fireworks	£0.00	£0.00	£0.00	£0.00

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160/3	Chairman's Dinner	£100.00	£0.00	£0.00	£100.00
160	Total	<u>£1,100.00</u>	<u>£0.00</u>	<u>£330.00</u>	<u>£770.00</u>
Total Council		<u>£45,361.00</u>	<u>£0.00</u>	<u>£48,038.95</u>	<u>-£2,677.95</u>