

# Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

|                                 | 2020/21                                       | Reserve<br>Movements | Actual Net | Balance    | Variance   |          |
|---------------------------------|---|----------------------|------------|------------|------------|----------|
| <b>INCOME</b>                   |   |                      |            |            |            |          |
| <b>Parish Council</b>           |   |                      |            |            |            |          |
| 1                               | Precept                                       | £28,338.00           | £0.00      | £28,338.00 | £0.00      | 0.00%    |
| 2                               | Interest on Investments -<br>National Savings | £300.00              | £0.00      | £0.00      | -£300.00   | -100.00% |
| 3                               | Interest on National Savings -<br>Rec         | £300.00              | £0.00      | £0.00      | -£300.00   | -100.00% |
| 4                               | Current Account Interest                      | £0.00                | £0.00      | £434.58    | £434.58    | 100.00%  |
| 5                               | Deposit Account Interest                      | £0.00                | £0.00      | £0.00      | £0.00      | 0.00%    |
| 6                               | Club Fees                                     | £1,681.00            | £0.00      | £90.00     | -£1,591.00 | -94.65%  |
| 7                               | Youth Club Lease                              | £0.00                | £0.00      | £0.00      | £0.00      | 0.00%    |
| 9                               | Contributions                                 | £350.00              | £0.00      | £0.00      | -£350.00   | -100.00% |
| 12                              | Verge Cutting                                 | £247.00              | £0.00      | £0.00      | -£247.00   | -100.00% |
| 117                             | Grant   | £0.00                | £0.00      | £0.00      | £0.00      | 0.00%    |
| 118                             | Interest on Nationwide Account                | £0.00                | £0.00      | £0.00      | £0.00      | 0.00%    |
| <b>Total Parish Council</b>     |   | £31,216.00           | £0.00      | £28,862.58 | -£2,353.42 | -7.54%   |
| <b>Neighbourhood Plan</b>       |   |                      |            |            |            |          |
| 117                             | Grant NP                                      | £0.00                | £0.00      | £5,783.00  | £5,783.00  | 100.00%  |
| <b>Total Neighbourhood Plan</b> |   | £0.00                | £0.00      | £5,783.00  | £5,783.00  | 100.00%  |
| <b>Total Income</b>             |   | £31,216.00           | £0.00      | £34,645.58 | £3,429.58  | 10.99%   |
| <b>EXPENDITURE</b>              |   |                      |            |            |            |          |
| <b>Parish Council</b>           |   |                      |            |            |            |          |
| 1                               | Cloud Services                                | £0.00                | £0.00      | £56.40     | -£56.40    | 100.00%  |
| 100                             | Recreation Ground                             | £16,556.00           | £0.00      | £7,317.77  | £9,238.23  | -55.80%  |
| 101                             | Playground                                    | £1,091.00            | £0.00      | £5,153.00  | -£4,062.00 | 372.32%  |

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|---------------------------------|----------------------------------|----------------------|-------------------|--------------------|--------------------|----------------|
| 103                             | PCC Grant - Churchyard           | £0.00                | £0.00             | £0.00              | 0.00%              |                |
| 104                             | Grants to Organisations/Clubs    | £13,000.00           | £0.00             | £808.09            | £12,191.91         | -93.78%        |
| 105                             | Other Projects                   | £5,061.00            | £0.00             | £2,146.00          | £2,915.00          | -57.60%        |
| 106                             | Administration                   | £4,398.00            | £0.00             | £2,327.06          | £2,070.94          | -47.09%        |
| 107                             | Training Courses & Conferences   | £203.00              | £0.00             | £144.00            | £59.00             | -29.06%        |
| 109                             | Millennium Garden                | £254.00              | £0.00             | £898.33            | £-644.33           | 253.67%        |
| 110                             | Subscriptions                    | £550.00              | £0.00             | £302.31            | £247.69            | -45.03%        |
| 113                             | Donations                        | £0.00                | £0.00             | £25.00             | £-25.00            | 100.00%        |
| 116                             | Verge Cutting                    | £960.00              | £0.00             | £608.31            | £351.69            | -36.63%        |
| 117                             | Fire Extinguisher Inspections    | £46.00               | £0.00             | £54.00             | £-8.00             | 17.39%         |
| 118                             | Staff Costs                      | £8,529.00            | £0.00             | £9,953.40          | £-1,424.40         | 16.70%         |
| 122                             | Sewage Treatment Plant           | £284.00              | £26,690.00        | £27,409.00         | £-435.00           | 153.17%        |
| 123                             | Consultation & Professional Fees | £0.00                | £0.00             | £0.00              | £0.00              | 0.00%          |
| 124                             | Climate Emergency                | £0.00                | £0.00             | £0.00              | £0.00              | 0.00%          |
| <b>Total Parish Council</b>     |                                  | <b>£50,932.00</b>    | <b>£26,690.00</b> | <b>£57,202.67</b>  | <b>£20,419.33</b>  | <b>-40.09%</b> |
| <b>Neighbourhood Plan</b>       |                                  |                      |                   |                    |                    |                |
| 106                             | Admin NP                         | £0.00                | £0.00             | £34.00             | £-34.00            | 100.00%        |
| 120                             | NP Spend Grant Funded            | £0.00                | £0.00             | £2,736.00          | £-2,736.00         | 100.00%        |
| <b>Total Neighbourhood Plan</b> |                                  | <b>£0.00</b>         | <b>£0.00</b>      | <b>£2,770.00</b>   | <b>£-2,770.00</b>  | <b>100.00%</b> |
| <b>Total Expenditure</b>        |                                  | <b>£50,932.00</b>    | <b>£26,690.00</b> | <b>£59,972.67</b>  | <b>£17,649.33</b>  | <b>-34.65%</b> |
| Total Income                    |                                  | £31,216.00           | £0.00             | £34,645.58         | £3,429.58          | 10.99%         |
| Total Expenditure               |                                  | £50,932.00           | £26,690.00        | £59,972.67         | £17,649.33         | -34.65%        |
| <b>Total Net Balance</b>        |                                  | <b>£-19,716.00</b>   |                   | <b>£-25,327.09</b> | <b>£-14,219.75</b> |                |