

Drinkstone Parish Council financial overview 2021-22

Current at 29th November 2021

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Opening Reserves	£ 17,076.61	£ 13,322.91	£ 14,692.16	£ 13,407.91	£ 13,332.91	£ 12,444.12	£ 17,704.15	£ 16,474.16
Closing reserve	£ 13,322.91	£ 14,692.16	£ 13,407.91	£ 13,332.91	£ 12,444.12	£ 17,704.15	£ 16,474.16	£ 16,226.18

INCOME	Budget	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	YTD	Variance
precept	£ 8,920.00	£ 4,460.00					£ 4,460.00			£ 8,920.00	£ -
interest	£ 15.00									£ -	£ 15.00
VAT recovered	£ 500.00	£ 2,595.63	£ 1,734.67						£ 172.67	£ 4,502.97	£ 4,002.97
Grants		£ 140.00							£ 250.00	£ 390.00	£ 390.00
CIL	£ -									£ -	£ -
Credits						£ 40.60				£ 40.60	£ 40.60
Daffodil donation							£ 1,180.00	£ 100.00		£ 1,280.00	£ 1,280.00
Total income	£ 9,435.00	£ 7,195.63	£ 1,734.67	£ -	£ -	£ 40.60	£ 5,640.00	£ 100.00	£ 422.67	£ 13,812.97	£ 4,377.97

EXPENDITURE	Budget	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	First Qtr	Variance
Clerk's salary	£ 3,500.00	£ 251.61	£ 249.73	£ 278.56		£ 320.00		£ 160.00	£ 320.00	£ 1,579.90	£ 1,920.10
overtime/ contingency	£ -			£ 449.67						£ 449.67	£ 449.67
HMRC Tax & NI	£ 300.00			£ 40.60		£ 80.00		£ 40.00	£ 40.00	£ 200.60	£ 99.40
Clerk expenses	£ 100.00	£ 27.69	£ 38.29							£ 65.98	£ 34.02
grass cutting	£ 700.00		£ 62.50		£ 62.50	£ 156.25		£ 125.00		£ 406.25	£ 293.75
office stationery	£ 400.00									£ -	£ 400.00
insurance	£ 400.00						£ 331.97			£ 331.97	£ 68.03
SALC subscription	£ 275.00	£ 268.76								£ 268.76	£ 6.24
training	£ 350.00					£ 25.00		£ 175.00		£ 200.00	£ 150.00
internal audit	£ 160.00			£ 155.00						£ 155.00	£ 5.00
support for local organisations	£ 250.00									£ -	£ 250.00
hall hire	£ 115.00						£ 30.00			£ 30.00	£ 85.00
Litter bin emptying	£ 330.00			£ 285.35						£ 285.35	£ 44.65
Defibrillator S137	£ 500.00	£ 31.66								£ 31.66	£ 468.34
ICO registration	£ 35.00									£ -	£ 35.00
IT licences & subscriptions	£ 200.00									£ -	£ 200.00
election costs	£ 110.00									£ -	£ 110.00
tree maintenance	£ 400.00									£ -	£ 400.00
footpath maintenance	£ 100.00									£ -	£ 100.00
Highways	£ 100.00	£ 1,893.95				£ 25.00				£ 1,918.95	£ 1,818.95
playingfield equipment		£ 6,740.99								£ 6,740.99	£ 6,740.99
playingfield maintenance	£ 500.00									£ -	£ 500.00
playingfield inspection	£ 50.00								£ 50.54	£ 50.54	£ 0.54
website	£ 10.00									£ -	£ 10.00
Phone Box	£ 50.00									£ -	£ 50.00
VAT paid	£ 500.00									£ -	£ 500.00
Bank charge				£ 18.00			£ 18.00			£ -	£ -
Daffodil project								£ 641.71		£ 641.71	£ -
Painting the railings						£ 234.94				£ -	£ -
Footpath maps									£ 250.00	£ -	£ -
Unclaimed VAT		£ 1,734.67	£ 14.90	£ 57.07	£ 12.50	£ 88.20		£ 188.28	£ 10.11	£ 2,105.73	£ 2,105.73
Total expenditure	£ 8,935.00	£ 10,949.33	£ 365.42	£ 1,284.25	£ 75.00	£ 929.39	£ 379.97	£ 1,329.99	£ 670.65	£ 14,821.35	£ 5,386.35
Total expenditure (ex. New)	£ 8,935.00	£ 579.72	£ 365.42	£ 1,284.25	£ 75.00	£ 904.39	£ 379.97	£ 1,329.99	£ 670.65	£ 2,229.39	£ 6,705.61