

**Drinkstone Parish Council financial overview 2021-22**

Current at 3rd January 2022

		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21		
<b>Opening Reserves</b>		<b>£ 17,076.61</b>	<b>£ 13,322.91</b>	<b>£ 14,692.16</b>	<b>£ 13,407.91</b>	<b>£ 13,332.91</b>	<b>£ 12,444.12</b>	<b>£ 17,704.15</b>	<b>£ 16,474.16</b>	<b>£ 16,226.18</b>		
<b>Closing reserve</b>		<b>£ 13,322.91</b>	<b>£ 14,692.16</b>	<b>£ 13,407.91</b>	<b>£ 13,332.91</b>	<b>£ 12,444.12</b>	<b>£ 17,704.15</b>	<b>£ 16,474.16</b>	<b>£ 16,226.18</b>	<b>£ 13,782.12</b>		
<b><i>INCOME</i></b>	<b>Budget</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>YTD</b>	<b>Variance</b>
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
<b>Total income</b>	<b>£ 9,435.00</b>	<b>£ 7,195.63</b>	<b>£ 1,734.67</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 40.60</b>	<b>£ 5,640.00</b>	<b>£ 100.00</b>	<b>£ 422.67</b>	<b>£ -</b>	<b>£ 13,812.97</b>	<b>£ 4,377.97</b>
<b><i>EXPENDITURE</i></b>	<b>Budget</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>First Qtr</b>	<b>Variance</b>
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	£ 40.00	£ 240.60	£ 59.40
Clerk expenses	£ 100.00	£ 27.69	£ 38.29								£ 65.98	£ 34.02
grass cutting	£ 700.00		£ 62.50		£ 62.50	£ 156.25		£ 125.00		£ 62.50	£ 468.75	£ 231.25
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		£ 50.00	£ 250.00	£ 100.00
internal audit	£ 160.00			£ 155.00							£ 155.00	£ 5.00
support for local organisations	£ 250.00										£ -	£ 250.00
hall hire	£ 115.00										£ 30.00	£ 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				£ 1,875.88	£ 3,794.83	-£ 3,694.83
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			£ 18.00	£ 54.00	-£ 54.00
Daffodil project								£ 641.71			£ 641.71	-£ 641.71
Painting the railings						£ 234.94					£ 234.94	-£ 234.94
Footpath maps									£ 250.00		£ 250.00	-£ 250.00
											£ -	£ -
VAT		£ 1,734.67	£ 14.90	£ 57.07	£ 12.50	£ 88.20		£ 188.28	£ 10.11	£ 397.68	£ 2,503.41	-£ 2,503.41
<b>Total expenditure</b>	<b>£ 8,935.00</b>	<b>£ 10,949.33</b>	<b>£ 365.42</b>	<b>£ 1,284.25</b>	<b>£ 75.00</b>	<b>£ 929.39</b>	<b>£ 379.97</b>	<b>£ 1,329.99</b>	<b>£ 670.65</b>	<b>£ 2,444.06</b>	<b>£ 18,428.06</b>	<b>-£ 8,993.06</b>
<b>Total expenditure (ex. New)</b>	<b>£ 8,935.00</b>	<b>£ 579.72</b>	<b>£ 365.42</b>	<b>£ 1,284.25</b>	<b>£ 75.00</b>	<b>£ 904.39</b>	<b>£ 379.97</b>	<b>£ 1,329.99</b>	<b>£ 670.65</b>	<b>£ 568.18</b>	<b>£ 2,229.39</b>	<b>£ 6,705.61</b>