

Drinkstone Parish Council financial overview 2021-22

Current at 27th Feb 2022

		Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22		
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	£ 16,226.18	£ 13,762.12	£ 14,316.77	£ 14,944.39		
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	£ 13,762.12	£ 14,316.77	£ 14,944.39	£ 14,944.39		
INCOME	Budget	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD	Variance
precept	£ 8,920.00	£ 4,460.00					£ 4,460.00							£ 8,920.00	£ -
interest	£ -													£ -	£ -
VAT recovered	£ 4,830.30	£ 2,595.63	£ 1,734.67						£ 172.67			£ 627.62		£ 5,130.59	£ 300.29
Grants	£ -	£ 140.00							£ 250.00					£ 390.00	£ 390.00
CIL	£ -													£ -	£ -
Credits	£ -					£ 40.60								£ 40.60	£ 40.60
Donation	£ -										£ 800.00			£ 800.00	£ 800.00
Daffodil donation	£ -							£ 100.00						£ 1,280.00	£ 1,280.00
Total income	£ 13,750.30	£ 7,195.63	£ 1,734.67	£ -	£ -	£ 40.60	£ 5,640.00	£ 100.00	£ 422.67	£ -	£ 800.00	£ 627.62	£ -	£ 14,440.59	£ 690.29
EXPENDITURE	Budget	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD	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	£ 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	£ 31.25			£ 500.00	£ 200.00
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			£ 20.00	£ 46.00			£ 96.00	£ 19.00
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	£ 39.15			£ 3,833.98	-£ 3,733.98
playingfield equipment		£ 6,740.99									£ 87.40			£ 6,828.39	-£ 6,828.39
playingfield maintenance	£ 500.00													£ -	£ 500.00
playingfield inspection	£ 50.00								£ 50.54					£ 50.54	-£ 0.54
website	£ 10.00										£ 10.00			£ 10.00	£ -
Phone Box	£ 50.00													£ -	£ 50.00
VAT paid														£ -	£ -
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	£ 31.55			£ 2,534.96	-£ 2,534.96
Total expenditure (inc. VAT)	£ 8,935.00	£ 10,949.33	£ 365.42	£ 1,284.25	£ 75.00	£ 929.39	£ 379.97	£ 1,329.99	£ 670.65	£ 2,464.06	£ 245.35	£ -	£ -	£ 18,693.41	
Total expenditure less VAT	£ 8,935.00	£ 9,214.66	£ 350.52	£ 1,227.18	£ 62.50	£ 841.19	£ 379.97	£ 1,141.71	£ 660.54	£ 2,066.38	£ 213.80	£ -	£ -	£ 16,158.45	
Total expenditure less VAT (excl. first SID, play equipment and daffodil bulbs)	£ 8,935.00	£ 579.72	£ 350.52	£ 1,227.18	£ 62.50	£ 841.19	£ 379.97	£ 500.00	£ 660.54	£ 2,066.38	£ 213.80	£ -	£ -	£ 6,881.80	£ 2,053.20