

April-September actuals as at 30th Sept 2021

PRECEPT ONLY

	Precept	Spend	Remainder
Expenditure	£182,000		
Administration	£67,000	£34,342	£32,658.00
Community Halls	£16,000	£5,830	£10,170.00
Rec Grounds/Street Cleaning	£47,000	£32,171	£14,829.00
Burial Grounds	£20,000	£10,265	£9,735.00
Footpath/Lighting/	£12,000	£4,600	£7,400.00
Allotments	£2,000	£3,284	£0.00
Grants	£17,000	£2,784	£14,216.00
Audit Fees	£1,000	£1,188	£0.00
			£89,008.00

Income to 30th Sept 2021	
Cemetery fees	£5,598
SSE refund	292.49
SY&CC rates refund	305.06
VAT refund	£5,921.33
CIL	£6,345.98
interest	£94.52
TOTAL	£18,557

FORECAST Oct 2021-March 2022

Item	Notes	Expenditure
Clerk Salary inc HMRC	6 months	£15,467.58
Lengthsman Salary	Based on 20 weeks	£4,000.00
Sub contracted help	Based on 20 weeks	£3,040.00
Office rent		£3,000
Website		£1,000
Photocopier		£1,500.00
Utilities		£2,600.00
Expenses (lengthman)	Based on £15.00 p.w mileage + sundres	£300.00
Expenses (Clerk)	inc Zoom subs	£250.00
LDC Street cleaning & St Johns		£36,500.00
Tonks-LARGA		£3,840.00
Winter gritting		£2,500.00
Newsletters	Dec & March	£3,000.00
Registrar		£750.00
Stationary & sundries		£125.00
Community Grants		£14,000.00
I.T support		£1,000.00
Professional fees		£7,000.00
Additional tree work		£5,000.00
Ledger IT support		£250.00
		£105,122.58

Income

Cemetery Fees	£4,000.00
VAT Nov-Feb (prediction)	£15,000.00

Balance of accounts at 30th Sept 2021	
Unity Account	£138,883.16
Nat West Current	£905.00
Nat West Reserve	£53,315.54
Nat West Liquidity	£162,379.57
	£355,483.27

total predicted income **£19,000.00**

Precept remaining	£89,008.00
Income to 30/09	£18,557.00
Predicted income	£19,000.00
Total	£126,565.00
Less predicted spend	£105,122.58
OVERALL BALANCE	£21,442.42
 TOTAL FUNDS	 £355,483.27

Ring Fenced Funds

£162,379.57

Legal fees re SY&CC & asset clarification	£10,000.00
Neighbourhood Plan revision	£20,000.00
Office refurb	£2,500.00
 Lammas Land Bridge repairs	 £2,000.00
SY&CC lease settlement	£18,000.00
TOTAL ALLOCATED	£52,500.00

Other projects identified & ratified
by Dec 2021