

Reports reviewed by Council on 30th Apr 2021 - 21.02/02.21

		Q1	Q2	Q3	Q4	Budget	TOTAL SPEND
Expenditure	Item						
ADMIN	Employee Expenses	-£3,452.95	£3,449.64	-£2,990.95	-£3,146.05	£12,450.00	£13,039.59
	Clerks Expenses	£0.00	-£45.00	-£45.00	-£90.00	£300.00	-£180.00
	Village Operative supplies	£0.00	£0.00	-£19.17	-£35.77	£150.00	-£54.94
	Stationery / Office	-£120.41	-£3.49	-£56.98	-£129.17	£210.00	-£310.05
	Audit and Accounting	-£200.00	-£360.00	£0.00	£0.00	£450.00	-£560.00
	Village Hall Rental	£0.00	£0.00	-£275.00	£0.00	£300.00	-£275.00
	Subscriptions	-£608.72	-£100.00	£0.00	-£399.54	£850.00	-£1,108.26
	Councillor Allowances	-£10.95	£0.00	£0.00	£0.00	£140.00	-£10.95
	Chairman Allowances	£0.00	£0.00	£0.00	-£200.00	£200.00	-£200.00
INSURANCE	Insurance	£0.00	£0.00	-£1,403.52	£0.00	£1,300.00	-£1,403.52
TRAINING	Training	£0.00	-£178.80	£0.00	-£36.00	£150.00	-£214.80
MAINTANENCE	Bus Shelters	£0.00	-£32.00	£0.00	-£16.00	£100.00	-£48.00
	Waste Removal	-£117.24	-£62.94	-£406.78	-£145.04	£500.00	-£732.00
	PROW	£0.00	£0.00	-£4,504.50	-£823.86	£2,200.00	-£5,328.36
	Village Furniture	-£274.84	£0.00	£0.00	£0.00	£250.00	-£274.84
	Playgrounds	£0.00	-£50.00	-£653.46	-£73.87	£1,000.00	-£777.33
	Pavillions - Rec Ground	£0.00	-£122.40	£0.00	-£343.31	£600.00	-£465.71
	Village Maintenance	£0.00	-£22.50	-£9.29	-£71.00	£100.00	-£102.79
WI HALL	Running Costs	-£370.89	-£697.15	-£448.61	-£291.94	£500.00	-£1,808.59
TOILETS	Running Costs	-£227.73	-£228.76	-£397.08	-£7.18	£1,300.00	-£860.75
STREET LIGHTING	Energy costs	-£241.59	-£241.59	-£243.27	-£243.27	£1,000.00	-£969.72
	R&M	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00
MISC	Poppy Wreaths / materials	-£6.00	£0.00	-£48.64	£0.00	£40.00	-£54.64
Additional Spend							
Observatory project	£450 Grant received	£0.00	-£470.13	-£54.11	-£15.40	£450.00	-£539.64
Community CP & Garden	£15,500 PPP Grant	-£256.00	-£189.60	£0.00	-£3,548.99	£35,000.00	-£3,994.59
MG Pathway	Car park reserves	£0.00	£0.00	-£1,827.41	-£376.53	£2,000.00	-£2,203.94
Re-opening High st	Grant Received	£0.00	£0.00	-£1,507.90	£0.00	£1,331.52	-£1,507.90
Multi Sports Pavillion	Reserve funds allocated	£0.00	£0.00	-£3,211.00	£0.00	£11,800.00	-£3,211.00
Petanqe court	MG Budget	£0.00	£0.00	£0.00	-£1,197.70	£995.00	-£1,197.70
COVID Emergency budget	Emergency Expenditure	-£43.17	-£175.49	£0.00	£0.00	£0.00	-£218.66
COVID hardship	DONATION RECEIVED	-£125.00	£0.00	-£90.00	-£445.00	£1,000.00	-£660.00
GRANTS PAID	WHATS ON	£0.00	-£900.00	£0.00	£0.00	£900.00	-£900.00

	CHURCH	£0.00	-£450.00	£0.00	£0.00	£450.00	-£450.00
	MVRG	-£200.00	£0.00	£0.00	£0.00	£100.00	-£200.00
	Chacewater Car Park Trust	£0.00	£0.00	-£3,500.00	£0.00	-£3,500.00	-£3,500.00
	Recreation ground Trust	£0.00	£0.00	-£1,500.00	£0.00	-£1,500.00	-£1,500.00
	TOTALS	-£6,255.49	£7,779.49	£23,192.67	£11,635.62	£73,316.52	£48,863.27

TOTAL SPEND TO END MAR 2021 **£48,863.27**

INCOME BUDGET		Q1	Q2	Q3	Q4
	Precept	£15,740.00	£15,740.00		
	Council tax support grant	£484.21	£484.20		
	PROW Grant	£0.00	£0.00	£2,198.66	
	WI HALL Income	£352.00	£77.00	£135.00	£215.00
	Parish Rooms Rent	£0.00	£0.00	£0.00	£1,500.00
	Wayleave / FIT Payments	£0.00	£223.46	£93.47	£0.00
Additional Income Rec'd	Donations	£1,300.00	£0.00	£0.00	£995.00
	HMRC Grants / Furlough	£355.48	£0.00	£0.00	£0.00
	VAT Refunds	£1,696.49	£0.00	£510.66	£1,502.67
	Community Chest Grants	£0.00	£750.00	£0.00	£103.86
	HSBC Interest	£17.92	£1.26	£1.43	£1.44
	COVID business grant	£10,000.00	£0.00	£0.00	£0.00
	Pocket Parks Grant	£0.00	£0.00	£15,500.00	£0.00
	Re-opening high street grant	£0.00	£0.00	£1,331.52	£0.00
REFUNDS / MISC	(CA1) Account	£277.82	£39.63	£14.64	£11.48
		£30,223.92	£17,315.55	£19,785.38	£4,329.45

TOTAL INCOME TO END MAR 2021 **£71,654.30**