

## Chacewater Parish Council Q1 Finance Report

### Expenditure Report

			<b>Q1</b>
<b>Expenditure</b>	<b>Item</b>	<b>Budget</b>	<b>Spend</b>
<b>ADMIN</b>	Employee Expenses	£12,823.00	-£3,240.96
	Clerks Expenses	£300.00	-£54.16
	Village Operative supplies	£150.00	-£9.00
	Stationery / Office / IT Support	£400.00	-£60.74
	Audit and Accounting	£550.00	-£200.00
	Village Hall Rental	£200.00	-£200.00
	Subscriptions	£800.00	-£26.50
	Councillor Allowances	£140.00	
	Chairman Allowances	£200.00	
	Insurance	£1,450.00	
	Training	£200.00	
<b>MAINTANENCE</b>	Bus Shelters	£100.00	
	Waste Removal	£800.00	-£117.24
	PROW	£2,200.00	
	Village Furniture	£250.00	
	Playgrounds	£760.00	
	Pavilions - REC	£1,000.00	-£38.94
	Village Maintenance	£100.00	-£30.99
<b>WI HALL</b>	Running Costs	£1,000.00	-£299.09
<b>TOILETS</b>	Running Costs	£1,700.00	-£64.44
<b>MAIN CAR PARK</b>	<i>Reserves</i>	£0.00	-£945.60
<b>COMMUNITY GARDEN/CAR PARK</b>			-
			£28,223.77
<b>STREET LIGHTING</b>	Energy costs & R&M	£1,200.00	-£239.89
<b>MISC</b>	Poppy Wreaths and materials	£40.00	
<b>GRANTS PAID</b>	WHATS ON	£900.00	
	CHURCH	£450.00	
	MVRG	£100.00	
	<b>TOTALS</b>	<b>£27,813.00</b>	
<b>ADDITIONAL SPEND</b>			
Enhanced LMP	Grant Funded Works	£13,500.00	-£445.44
<b>TOTAL SPEND</b>			-
			<b>£34,196.76</b>

### Income Report

<b>INCOME BUDGET</b>			<b>Q1</b>
	Precept	£38,363.00	£19,877.70
	PROW Grant	£1,842.77	
	WI HALL Income	£0.00	£73.00
	Parish Rooms Rent	£3,000.00	
	Wayleave / FIT Payments	£150.00	£189.12
	HSBC - Interest Rec'd	£0.00	£1.62
	<b>TOTAL INCOME BUDGET</b>	<b>£43,355.77</b>	<b>£20,141.44</b>

<b>BANK HOLDINGS</b>	<b>Q1</b>
Balances as at 30/06/2021	
BMM Account	£52,125.55
CA1 Account	£3,566.67
<b>Total Holdings</b>	<b>£55,692.22</b>
<b>TRUST ACCOUNTS</b>	
Balances as at 30/06/2021	
Millennium Green Account	£29,003.35
Car Park & Rec Ground Account	£2,479.76

**Reserves – BALANCES as at 30/06/2021**

<b>EARMARKED RESERVES</b>	
Office equipment	£1,100.00
Election Fund	£800.00
Training Fund	£426.00
Lighting Capital	£300.00
Development of Main Car Park	£11,360.96
Pavilion Project	£17,589.00
Events Committee Finance	£0.00
Allocated to Car park and Garden project	£5,304.05
Pocket Parks	£12,518.00
<b>GENERAL RESERVES</b>	£5,500.00
<b>Total</b>	<b>£57,398.01</b>