

DEOPHAM & HACKFORD PARISH COUNCIL

Mid-year Budget Comparison @ 30 September 2021

INCOME	Year Ending 31/3/2022 Budgets allocated	Actual Income at 30/9/21	Against Budget %
Precept	£ 7,800.00	£ 3,900.00	50%
Rental Income (Football team)	£ 600.00	£ 150.00	25%
Interest (approx)	£ 10.00	£ 0.54	5%
Grants	£ -	£ 450.00	#DIV/0!
TOTAL	£ 8,410.00	£ 4,500.54	54%

EXPENDITURE	Year Ending 31/3/2022 Budgets allocated	Actual Expenditure at 30/9/21	Against Budget %
Clerks Salary	£ 2,520.00	£ 1,221.54	48%
Office Costs	£ 271.00	£ 145.25	54%
Gralix Hall Rent	£ 396.00	£ -	0%
Internal Audit	£ 50.00	£ 23.00	46%
Information Commissioners Office Fee	£ 35.00	£ -	0%
Insurance	£ 490.00	£ 479.41	98%
Subscriptions - NPTS	£ 78.00	£ 78.00	100%
Donations - Churchyard Maintenance	£ 150.00	£ -	0%
Donations - Charity requests	£ 100.00	£ 50.00	50%
Emptying Dog Bin Charges	£ 450.00	£ -	0%
Training	£ 100.00	£ -	0%
Computer Purchase	£ 250.00	£ -	0%
Sub Total	£ 4,890.00	£ 1,997.20	41%

PLAYING FIELD	Year Ending 31/3/2022 Budgets allocated	Actual Expenditure at 30/9/21	Against Budget %
Grass Cutting	£ 960.00	£ -	0%
Rent	£ 400.00	£ -	0%
Water	£ 60.00	£ 26.83	45%
Play Equipment Annual Inspection	£ 70.00	£ 68.50	98%
Membership of NPFA	£ 20.00	£ 20.00	100%
General Maintenance	£ 400.00	£ 227.18	57%
Equipment Purchase	£ 500.00	£ -	0%
Hut Maintenance	£ 500.00	£ 10.82	2%
Sub Total	£ 2,910.00	£ 353.33	12%

TOTAL	£ 7,800.00	£ 2,350.53	30%
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Football Team left, no further rent to receive

Grant for Bench

Invoiced Jan

Invoiced Dec

Invoiced Oct

Invoiced Oct

Invoiced quarterly

Invoiced Feb

Bank Reconciliation (April-Sept 20201)	
Balance carried forward @ 1.4.21	£ 13,123.23
Income 2021-22	£ 4,500.54
Payments 2021-22 (exc VAT)	-£ 2,350.53
VAT	-£ 72.56
Balance	£ 15,200.68

Represented by	
Community Account (Current)	£ 2,077.18
Business Money Manager Account (Savings)	£ 13,123.50
Unpresented cheques	£ -
Balance in Bank	£ 15,200.68

VAT to reclaim (2021-22)	£ 72.56
VAT to reclaim (2020-21)	£ 78.28

Reserves (@30 Sept 2021)	
Playing Field Development Fund	£ 511.99
Play Equipment Fund	£ 1,225.35
CIL	£ 6,338.35
VE Day Event Grant	£ 158.69
Grant for Bench	£ 450.00
Computer Purchase	£ 250.00
General Reserves	£ 4,638.85
Total Reserves	£ 13,573.23