

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	INCOME	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Resources	Budget	Movement				of budget
110	Precept	£361,231.00	£361,231.00	£0.00	£361,231.00	£0.00	
214	Interest - Business Reserve	£250.00	£250.00	£0.00	£1,804.77	£1,554.77	721.91%
219	Grants						
219/1	Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
219/2	Community grants	£0.00	£0.00	£0.00	£21,852.21	£21,852.21	
219/3	S106 Recreation Ground	£0.00	£0.00	£0.00	£0.00	£0.00	
219	Total	£0.00	£0.00	£0.00	£21,852.21	£21,852.21	
220	Dividends	£200.00	£200.00	£0.00	£1,176.55	£976.55	588.28%
221	Donations	£30.00	£30.00	£0.00	£516.00	£486.00	1720.00%
222	Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	-£3,000.00	
224	Christmas Lights	£6,650.00	£6,650.00	£0.00	£3,579.51	-£3,070.49	
232	Income from companies/others						
232/1	Training courses income	£0.00	£0.00	£0.00	£7.61	£7.61	
232/2	Income from companies	£0.00	£0.00	£0.00	£17,913.70	£17,913.70	
232	Total	£0.00	£0.00	£0.00	£17,921.31	£17,921.31	
233	Kickstart Scheme						
233/1	Salary grant	£0.00	£0.00	£0.00	£6,162.56	£6,162.56	
233/2	Uniform/training grant	£0.00	£0.00	£0.00	£0.00	£0.00	
233	Total	£0.00	£0.00	£0.00	£6,162.56	£6,162.56	
234	VAT Repayments	£0.00	£0.00	£0.00	£13,959.82	£13,959.82	
630	Cemetery Lodge Rent	£0.00	£0.00	£0.00	£0.00	£0.00	
1000	Market Income	£4,200.00	£4,200.00	£0.00	£2,343.00	-£1,857.00	55.79%
2000	Ilminster Information Centre	£0.00	£0.00	£0.00	£2,752.65	£2,752.65	
	<b>Total Resources</b>	<b>£375,561.00</b>	<b>£375,561.00</b>	<b>£0.00</b>	<b>£433,299.38</b>	<b>£57,738.38</b>	
	<b>Open Spaces</b>						
412	Grants						
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412/2	Play park grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412	Total	£0.00	£0.00	£0.00	£0.00	£0.00	

## Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Movement				of budget
421	Donations	£0.00	£0.00	£0.00	£157.20	£157.20	
430	Rents						
430/1	Ilminster Sports Club Ltd	£487.00	£487.00	£0.00	£737.50	£250.50	
430/2	Cricket Club	£1,690.00	£1,690.00	£0.00	£1,715.80	£25.80	
430/3	Football Club (Town)	£900.00	£900.00	£0.00	£589.90	-£310.10	
430/4	Football Club (Youth)	£365.00	£365.00	£0.00	£559.95	£194.95	
430/5	Fairs	£500.00	£500.00	£0.00	£1,000.00	£500.00	
430/6	Human Circus	£150.00	£150.00	£0.00	£0.00	-£150.00	
430/7	Greenfylde School Recreation	£100.00	£100.00	£0.00	£100.00	£0.00	
	Ground Grass Cutting						
430/8	Use of recreation ground	£0.00	£0.00	£0.00	£0.00	£0.00	
430	Total	£4,192.00	£4,192.00	£0.00	£4,703.15	£511.15	
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£610.00	£610.00	£0.00	£610.00	£0.00	
	<b>Total Open Spaces</b>	<b>£4,802.00</b>	<b>£4,802.00</b>	<b>£0.00</b>	<b>£5,470.35</b>	<b>£668.35</b>	
	<b>Cemetery</b>						
626	Burial Fees						
626/1	Burial Plots	£1,500.00	£1,500.00	£0.00	£1,870.00	£370.00	124.67%
626/2	Cremation Plots	£500.00	£500.00	£0.00	£3,113.00	£2,613.00	622.60%
626/3	Interment Fees	£6,500.00	£6,500.00	£0.00	£3,150.40	-£3,349.60	48.47%
626/4	Headstones	£1,500.00	£1,500.00	£0.00	£2,646.80	£1,146.80	176.45%
626	Total	£10,000.00	£10,000.00	£0.00	£10,870.20	£780.20	108.70%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	
	<b>Total Cemetery</b>	<b>£10,105.00</b>	<b>£10,105.00</b>	<b>£0.00</b>	<b>£10,780.20</b>	<b>£675.20</b>	
	<b>Total Income</b>	<b>£390,468.00</b>	<b>£390,468.00</b>	<b>£0.00</b>	<b>£449,549.93</b>	<b>£59,081.93</b>	

## Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	EXPENDITURE	2022/23	Revised	Reserve	Actual Net	Balance	Percentage
	Council	Budget	Movement				of budget
390	Neighbourhood Plan						
390/1	Consultancy	£0.00	£872.80	£0.00	£4,315.60	-£3,442.80	
390/2	Administration	£0.00	£0.00	£0.00	£0.00	£0.00	
390/3	Other	£0.00	£0.00	£0.00	£0.00	£0.00	
390	Total	£0.00	£872.80	£0.00	£4,315.60	-£3,442.80	
	<b>Total Council</b>	<b>£0.00</b>	<b>£872.80</b>	<b>£0.00</b>	<b>£4,315.60</b>	<b>-£3,442.80</b>	
	<b>Resources</b>						
350	Employees						
350/1	Salaries	£150,000.00	£150,000.00	£0.00	£131,341.45	£18,658.55	
350/2	National Insurance/Tax	£45,000.00	£45,000.00	£0.00	£42,447.78	£2,552.22	
350/3	Superannuation	£40,000.00	£40,000.00	£0.00	£41,797.29	-£1,797.29	
350	Total	£235,000.00	£235,000.00	£0.00	£215,586.52	£19,413.48	91.74%
351	Training						
351/1	Health & Safety	£520.00	£520.00	£0.00	£148.19	£371.81	
351/2	Skills	£3,120.00	£3,120.00	£0.00	£1,148.98	£1,971.02	
351/3	Kickstart training and expenses	£0.00	£0.00	£623.40	£631.08	-£7.68	
351	Total	£3,640.00	£3,640.00	£623.40	£1,928.25	£2,335.15	
352	Health & Safety	£104.00	£104.00	£2,268.00	£2,598.00	-£226.00	
353	Employees Other						
353/1	Expenses	£500.00	£500.00	£7.68	£386.27	£121.41	
353/2	Agency Workers	£0.00	£0.00	£0.00	£0.00	£0.00	
353/3	Professional Support	£1,040.00	£1,040.00	£0.00	£170.25	£869.75	
353/4	Youth Worker SLA	£15,700.00	£15,700.00	£0.00	£0.00	£15,700.00	
353	Total	£17,240.00	£17,240.00	£7.68	£556.52	£16,691.16	
354	Insurance Claims	£0.00	£0.00	£0.00	£3,170.00	-£3,170.00	
355	Competitions	£0.00	£0.00	£82.64	£82.64	£0.00	
356	Grants/Revenue Subsidy						
356/1	Grants	£10,400.00	£10,400.00	£500.00	£7,310.00	£3,590.00	70.29%

## Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Movement				of budget
356/2	Revenue Subsidy	£0.00	£0.00	£0.00	£0.00	£0.00	
356	Total	£10,400.00	£10,400.00	£500.00	£7,310.00	£3,590.00	70.29%
358	Office Accommodation						
358/1	Rents	£2,600.00	£2,600.00	£0.00	£6,726.98	-£4,126.98	
358/2	Telephone	£1,560.00	£1,560.00	£0.00	£1,934.15	-£374.15	
358/3	Business Rates	£6,240.00	£6,240.00	£0.00	£0.00	£6,240.00	
358/4	Electricity	£1,040.00	£1,040.00	£0.00	£637.07	£402.93	
358/5	Gas	£1,040.00	£1,040.00	£0.00	£663.97	£376.03	
358/6	Water/sewerage	£1,040.00	£1,040.00	£0.00	£120.20	£919.80	
358	Total	£13,520.00	£13,520.00	£0.00	£10,082.37	£3,437.63	74.57%
359	Purchases (Sundries)	£468.00	£468.00	£0.00	£6.14	£461.86	
360	Office Furniture	£208.00	£208.00	£0.00	£0.00	£208.00	
361	Maintenance (office)						
361/1	Office	£2,080.00	£2,080.00	£5,622.42	£6,730.85	£971.57	
361/2	Computers	£364.00	£364.00	£0.00	£39.58	£324.42	
361/3	Computer Security/Backup	£832.00	£832.00	£0.00	£150.00	£682.00	
361/4	Software Purchase/Subscriptions	£1,612.00	£1,612.00	£0.00	£1,017.50	£594.50	
361/5	Photocopiers	£2,080.00	£2,080.00	£2,618.99	£2,618.99	£2,080.00	
361	Total	£6,968.00	£6,968.00	£8,241.41	£10,556.92	£4,652.49	
362	Website	£988.00	£988.00	£0.00	£730.00	£258.00	73.89%
363	Bank Charges	£676.00	£676.00	£0.00	£599.82	£76.18	88.73%
364	Supplies						
364/1	Printing	£832.00	£832.00	£0.00	£64.00	£768.00	
364/2	Stationery	£832.00	£832.00	£0.00	£794.23	£37.77	
364/4	Postage	£104.00	£104.00	£0.00	£136.00	-£32.00	
364	Total	£1,768.00	£1,768.00	£0.00	£994.23	£773.77	
365	Audit Fees	£3,432.00	£3,432.00	£0.00	£2,397.25	£1,034.75	
366	Membership/Subscription Fees	£1,560.00	£1,560.00	£0.00	£1,843.00	-£283.00	118.14%
367	Election Expenses	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	

## Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Movement				of budget
368	Members						
368/1	Training	£1,560.00	£1,560.00	£0.00	£496.00	£1,064.00	
368/2	Expenses	£520.00	£520.00	£0.00	£0.00	£520.00	
368/3	Mayor	£520.00	£520.00	£0.00	£86.00	£434.00	
368	Total	£2,600.00	£2,600.00	£0.00	£582.00	£2,018.00	
369	Civic Evening	£0.00	£0.00	£0.00	£10.00	-£10.00	
370	Legal Fees & Registry Search fees						
370/1	Legal Fees	£10,400.00	£16,400.00	£0.00	£5,800.00	£10,600.00	35.37%
370/2	Land registry search fees	£52.00	£52.00	£0.00	£0.00	£52.00	
370/3	Surveyors, Architects Fees	£1,560.00	£1,560.00	£0.00	£0.00	£1,560.00	
370	Total	£12,012.00	£18,012.00	£0.00	£5,800.00	£12,212.00	
371	Purchase						
371/1	Land	£0.00	£0.00	£0.00	£0.00	£0.00	
371/2	Buildings	£0.00	£0.00	£0.00	£0.00	£0.00	
371/3	Speed Monitor (SID)	£0.00	£0.00	£670.00	£800.00	-£130.00	
371	Total	£0.00	£0.00	£670.00	£800.00	-£130.00	
374	Christmas Lights						
374/1	Lights	£6,916.00	£6,916.00	£0.00	£3,649.51	£3,266.49	52.77%
374/2	Rent for Storage	£2,808.00	£2,808.00	£0.00	£2,475.00	£333.00	
374	Total	£9,724.00	£9,724.00	£0.00	£6,124.51	£3,599.49	
375	Subscriptions	£1,040.00	£1,040.00	£0.00	£2,173.52	-£1,133.52	208.99%
378	Advertising	£0.00	£0.00	£1,360.00	£1,360.00	£0.00	
381	Photocopier	£1,040.00	£1,040.00	£0.00	£567.18	£472.82	54.54%
382	Community Resilience						
382/1	Rent of 2 garages	£624.00	£624.00	£0.00	£600.20	£23.80	96.19%
382/2	Equipment/supplies	£0.00	£0.00	£0.00	£96.00	-£96.00	
382/3	COVID 19 Expenses/Food Bank	£10,000.00	£10,000.00	£36.00	£700.38	£9,335.62	7.00%
382	Total	£10,624.00	£10,624.00	£36.00	£1,396.58	£9,263.42	13.15%

## Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Movement				of budget
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	
389	Community Engagement	£0.00	£0.00	£683.50	£646.00	£37.50	
391	Coronation Plans	£0.00	£0.00	£0.00	£118.75	-£118.75	
395	Projects						
395/1	Recreation ground play equipment	£0.00	£0.00	£426.90	£426.90	£0.00	
395	Total	£0.00	£0.00	£426.90	£426.90	£0.00	
762	Cemetery Lodge						
762/1	Lodge Letting Fees	£0.00	£0.00	£0.00	£0.00	£0.00	
762/2	Maintenance	£520.00	£520.00	£0.00	£0.00	£520.00	
762/3	Utilities& council tax	£0.00	£0.00	£0.00	£407.42	-£407.42	
762	Total	£520.00	£520.00	£0.00	£407.42	£112.58	78.35%
958	Market House Services/Rents						
958/1	Water	£322.00	£322.00	£0.00	£0.00	£322.00	
958/2	Electricity	£62.00	£62.00	£0.00	£233.30	-£171.30	376.29%
958	Total	£384.00	£384.00	£0.00	£233.30	£150.70	60.76%
962	Market House Maintenance	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
963	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	£0.00	
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	
2001	Ilminster Information Centre	£0.00	£0.00	£0.00	£775.00	-£775.00	
4102	Grounds team mobile/office phone/internet	£520.00	£520.00	£0.00	£428.51	£91.49	82.41%
	<b>Total Resources</b>	<b>£336,516.00</b>	<b>£342,516.00</b>	<b>£14,899.53</b>	<b>£280,291.33</b>	<b>£77,124.20</b>	
	<b>Open Spaces</b>						
551	Grants						
551/1	SCC Opening up safely (coffee morning)	£0.00	£0.00	£651.36	£724.86	-£73.50	

## Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Movement				of budget
551/2	SSDC Grant to Third Party	£0.00	£0.00	£0.00	£282.45	-£282.45	
551	Total	£0.00	£0.00	£651.36	£1,007.31	-£355.95	
552	Health & Safety						
552/1	Protective Clothing	£1,040.00	£1,040.00	£463.07	£748.74	£754.33	
552/2	Fire Equipment	£104.00	£104.00	£0.00	£0.00	£104.00	
552/3	Electrical testing	£208.00	£208.00	£0.00	£0.00	£208.00	
552/4	Signs	£104.00	£104.00	£0.00	£0.00	£104.00	
552/6	Health & Safety equipment	£416.00	£416.00	£0.00	£106.89	£309.11	25.69%
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,872.00	£1,872.00	£463.07	£855.63	£1,479.44	45.71%
554	Insurance of all ITC property	£5,200.00	£5,200.00	£0.00	£5,032.45	£167.55	
555	Vehicle Insurance	£832.00	£832.00	£0.00	£0.00	£832.00	
556	Play Equipment Inspection	£1,560.00	£1,560.00	£0.00	£1,786.28	-£226.28	114.51%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£2,600.00	£0.00	£3,450.00	-£850.00	
558/2	Water	£2,080.00	£2,080.00	£0.00	£265.97	£1,814.03	
558/3	Electricity	£1,144.00	£1,144.00	£0.00	£87.61	£1,056.39	
558	Total	£5,824.00	£5,824.00	£0.00	£3,803.58	£2,020.42	
559	Fuel	£4,160.00	£4,160.00	£0.00	£3,491.72	£668.28	83.94%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/2	Machinery Purchase	£1,560.00	£1,560.00	£0.00	£935.82	£624.18	59.99%
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
560/5	Bins Purchase	£520.00	£520.00	£0.00	£0.00	£520.00	
560/6	Dog Bins Purchase	£520.00	£520.00	£0.00	£230.00	£290.00	
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£104.00	£104.00	£0.00	£0.00	£104.00	
560/10	Plants Purchase	£1,768.00	£1,768.00	£0.00	£1,766.05	£1.95	

## Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		2022/23	Revised	Reserve	Actual Net	Balance	Percentage
		Budget	Movement				of budget
560/11	Tools Purchase	£624.00	£624.00	£0.00	£72.32	£551.68	
560/15	Wardens Sheds Purchases	£104.00	£104.00	£0.00	£104.51	-£0.51	
560/16	Materials Purchase	£1,248.00	£1,248.00	£0.00	£1,281.23	-£33.23	
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£780.00	£780.00	£0.00	£0.00	£780.00	
560	Total	£8,268.00	£8,268.00	£0.00	£4,389.93	£3,878.07	
561	Maintenance						
561/1	Vehicles Maint	£1,560.00	£1,560.00	£0.00	£1,829.73	-£269.73	117.29%
561/2	Machinery Maint	£2,080.00	£2,080.00	£0.00	£1,260.25	£819.75	60.59%
561/3	Play Equipment Maint	£2,080.00	£2,080.00	£0.00	£0.00	£2,080.00	
561/4	Tennis Courts Maint	£208.00	£208.00	£0.00	£0.00	£208.00	
561/5	Seats Maint	£260.00	£260.00	£0.00	£186.83	£73.17	71.86%
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£780.00	£780.00	£0.00	£317.00	£463.00	40.64%
561/10	Trees/Hedges Maint	£5,200.00	£5,200.00	£0.00	£3,640.00	£1,560.00	70.00%
561/11	Weed Control Maint	£780.00	£780.00	£0.00	£0.00	£780.00	
561/12	Fencing & Gates Maint	£260.00	£260.00	£0.00	£13.05	£246.95	
561/13	Town Signs Maint	£208.00	£208.00	£0.00	£102.74	£105.26	49.39%
561/14	Building Maintenance	£520.00	£520.00	£0.00	£1,113.66	-£593.66	214.17%
561/15	Burma Star Garden Maint	£52.00	£52.00	£0.00	£24.56	£27.44	47.23%
561/16	Contingency Store Maint	£52.00	£52.00	£0.00	£0.00	£52.00	
561/17	Green Flag Award	£0.00	£0.00	£0.00	£0.00	£0.00	
561	Total	£14,040.00	£14,040.00	£0.00	£8,487.82	£5,552.18	60.45%
563	Toilets						
563/1	Cleaning	£5,200.00	£5,200.00	£0.00	£3,223.13	£1,976.87	61.98%
563/2	Electricity	£520.00	£520.00	£0.00	£410.20	£109.80	78.88%
563/3	Water	£1,040.00	£1,040.00	£0.00	£242.13	£797.87	23.28%
563/4	Servicing/Maintenance	£1,560.00	£1,560.00	£0.00	£920.00	£640.00	58.97%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,320.00	£8,320.00	£0.00	£4,795.46	£3,524.54	57.64%



Financial Budget Comparison

Comparison between 01/04/22 and 28/02/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

		<b>2022/23</b>	<b>Revised</b>	<b>Reserve</b>	<b>Actual Net</b>	<b>Balance</b>	<b>Percentage</b>
		<b>Budget</b>	<b>Movement</b>				<b>of budget</b>
570	Vandalism	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
590	Skatepark Maintenance	£260.00	£260.00	£0.00	£0.00	£260.00	
595	Projects						
595/1	Welcome Back Funding/MTIG	£0.00	£0.00	£0.00	£9,498.07	-£9,498.07	
	Funds						
595	Total	£0.00	£0.00	£0.00	£9,498.07	-£9,498.07	
	<b>Total Open Spaces</b>	<b>£51,376.00</b>	<b>£51,376.00</b>	<b>£1,114.43</b>	<b>£43,148.25</b>	<b>£9,342.18</b>	
	<b>Cemetery</b>						
758	Services/Rents						
758/1	Water	£773.00	£773.00	£0.00	£187.26	£585.74	
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	Total	£773.00	£773.00	£0.00	£187.26	£585.74	
760	Purchases	£773.00	£773.00	£0.00	£1,111.30	-£338.30	
761	Cemetery Maintenance	£1,030.00	£1,030.00	£0.00	£0.00	£1,030.00	
	<b>Total Cemetery</b>	<b>£2,576.00</b>	<b>£2,576.00</b>	<b>£0.00</b>	<b>£1,298.56</b>	<b>£1,277.44</b>	
	<b>Total Expenditure</b>	<b>£390,468.00</b>	<b>£397,340.80</b>	<b>£19,296.76</b>	<b>£329,053.74</b>	<b>£95,380.84</b>	

Total Income	£390,468.00	£390,468.00	£0.00	£449,549.93
Total Expenditure	£390,468.00	£397,340.80	£19,296.76	£329,053.74
Total Net Balance	£0.00	-£6,872.80	-£19,296.76	£120,496.19