

Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
INCOME						
Council						
800	Suspense	£0.00	£0.00	£0.00	£0.00	0.00%
Total Council		£0.00	£0.00	£0.00	£0.00	0.00%
Resources						
110	Precept	£335,245.00	£0.00	£167,622.50	-£167,622.50	-50.00%
214	Interest - Business Reserve	£250.00	£0.00	£21.24	-£228.76	-91.50%
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	£0.00	0.00%
219	Total	£0.00	£0.00	£0.00	£0.00	0.00%
220	Dividends	£200.00	£0.00	£10.01	-£189.99	-95.00%
221	Donations	£30.00	£0.00	£105.77	£75.77	252.57%
222	Civic Evening	£3,000.00	£0.00	£0.00	-£3,000.00	-100.00%
223	Civic Evening Donations	£0.00	£0.00	£0.00	£0.00	0.00%
224	Christmas Lights	£6,650.00	£0.00	£2,610.00	-£4,040.00	-60.75%
232	Income from companies/others					
232/1	Training courses income	£0.00	£0.00	£0.00	£0.00	0.00%
232/2	Income from companies	£0.00	£0.00	£0.00	£0.00	0.00%
232	Total	£0.00	£0.00	£0.00	£0.00	0.00%
234	VAT Repayments	£0.00	£0.00	£21,892.56	£21,892.56	100.00%
630	Cemetery Lodge Rent	£6,240.00	£0.00	£2,140.00	-£4,100.00	-65.71%
832	Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
1000	Market Income	£4,200.00	£0.00	£842.00	-£3,358.00	-79.95%
1001	Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	0.00%
Total Resources		£355,815.00	£0.00	£195,244.08	-£160,570.92	-45.13%

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Open Spaces						
412 Grants						
412/1 Herne Hill (Grants)	£0.00	£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	0.00%
412 Total	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
421 Donations	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
430 Rents						
430/1 Ilminster Sports Club Ltd	£406.00	£406.00	£0.00	£0.00	£-406.00	-100.00%
430/2 Cricket Club	£1,690.00	£1,690.00	£0.00	£0.00	£-1,690.00	-100.00%
430/3 Football Club (Town)	£900.00	£900.00	£0.00	£660.00	£-240.00	-26.67%
430/4 Football Club (Youth)	£365.00	£365.00	£0.00	£0.00	£-365.00	-100.00%
430/5 Fairs	£500.00	£500.00	£0.00	£500.00	£0.00	0.00%
430/6 Human Circus	£150.00	£150.00	£0.00	£150.00	£0.00	0.00%
430/7 Greenfyde School Recreation Ground Grass Cutting	£100.00	£100.00	£0.00	£0.00	£-100.00	-100.00%
430/8 Use of recreation ground	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
430 Total	£4,111.00	£4,111.00	£0.00	£1,310.00	£-2,801.00	-68.13%
431 ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
432 Demolition of Grandstands	£360.00	£360.00	£0.00	£320.00	£-40.00	-11.11%
Total Open Spaces	£4,471.00	£4,471.00	£0.00	£1,630.00	£-2,841.00	-63.54%
Cemetery						
626 Burial Fees						
626/1 Burial Plots	£1,500.00	£1,500.00	£0.00	£50.00	£-1,450.00	-96.67%
626/2 Cremation Plots	£500.00	£500.00	£0.00	£346.50	£-153.50	-30.70%
626/3 Interment Fees	£6,500.00	£6,500.00	£0.00	£1,600.50	£-4,899.50	-75.38%
626/4 Headstones	£1,500.00	£1,500.00	£0.00	£429.00	£-1,071.00	-71.40%
626 Total	£10,000.00	£10,000.00	£0.00	£2,426.00	£-7,574.00	-75.74%

Financial Budget Comparison

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Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
627 Cemetery Records Search Fees	£105.00	£105.00	£0.00	£35.00	-£70.00	-66.67%
700 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Cemetery	£10,105.00	£10,105.00	£0.00	£2,461.00	-£7,644.00	-75.65%
Recreation Review						
2000 Recreation Review						
2000/1 Tuck Shop	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
2000/2 Rec Review from Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
2000 Total	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Recreation Review	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Football & Community Facility						
216 Interest - Football & Community Facility	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
4000 Football & Community Facility	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
4001 Football & Community Facility	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Football & Community Facility	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Income	£370,391.00	£370,391.00	£0.00	£199,335.08	-£171,055.92	-46.18%

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
EXPENDITURE						
Council						
390 Neighbourhood Plan	£0.00	£0.00	£0.00	£3,010.00	£-3,010.00	100.00%
390/1 Consultancy						
390/2 Administration	£10,000.00	£10,000.00	£0.00	£1,820.10	£8,179.90	81.80%
390/3 Other	£0.00	£0.00	£0.00	£1,099.72	£-1,099.72	100.00%
390 Total	£10,000.00	£10,000.00	£0.00	£5,929.82	£4,070.18	40.70%
1000 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Council	£10,000.00	£10,000.00	£0.00	£5,929.82	£4,070.18	40.70%
Resources						
350 Employees						
350/1 Salaries	£125,342.00	£111,342.00	£0.00	£39,484.67	£71,857.33	57.33%
350/2 National Insurance	£38,402.00	£36,402.00	£0.00	£11,178.99	£25,223.01	65.68%
350/3 Superannuation	£35,078.00	£32,850.00	£0.00	£9,131.32	£23,718.68	67.62%
350/4 Expenses	£500.00	£500.00	£0.00	£0.00	£500.00	100.00%
350/5 Agency Workers	£0.00	£18,228.00	£0.00	£14,942.90	£3,285.10	100.00%
350/6 Professional Support	£1,000.00	£1,000.00	£0.00	£530.75	£469.25	46.93%
350/7 Youth Worker SLA	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
350 Total	£200,322.00	£200,322.00	£0.00	£75,268.63	£125,053.37	62.43%
351 Training						
351/1 Health & Safety	£500.00	£500.00	£0.00	£125.00	£375.00	75.00%
351/2 Skills	£3,000.00	£3,000.00	£0.00	£202.00	£2,798.00	93.27%
351 Total	£3,500.00	£3,500.00	£0.00	£327.00	£3,173.00	90.66%
352 Health & Safety						
352 Health & Safety	£100.00	£100.00	£0.00	£71.52	£28.48	28.48%
354 Insurance	£0.00	£0.00	£0.00	£290.17	£-290.17	100.00%
355 Competitions	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
356	Grants/Revenue Subsidy					
356/1	Grants	£10,000.00	£0.00	£112.00	£9,888.00	98.88%
356/2	Revenue Subsidy	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
356	Total	£15,000.00	£0.00	£112.00	£14,888.00	99.25%
357	Presentation Evening	£0.00	£0.00	£0.00	£0.00	0.00%
358	Services/Rents (office)					
358/1	Rents	£10,777.00	£0.00	£4,834.53	£5,942.47	55.14%
358/2	Telephone	£1,500.00	£0.00	£502.39	£997.61	66.51%
358/3	Business Rates	£15,000.00	£0.00	£0.00	£15,000.00	100.00%
358/4	Electricity	£0.00	£0.00	£0.00	£0.00	0.00%
358/5	Gas	£0.00	£0.00	£0.00	£0.00	0.00%
358/6	Water/sewerage	£0.00	£0.00	£0.00	£0.00	0.00%
358	Total	£27,277.00	£0.00	£5,336.92	£21,940.08	80.43%
359	Purchases (Sundries)	£450.00	£0.00	£72.90	£377.10	83.80%
360	Office Furniture	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
361	Maintenance (office)					
361/1	Office	£100.00	£0.00	£0.00	£100.00	100.00%
361/2	Computers	£350.00	£0.00	£345.00	£5.00	1.43%
361/3	Computer Security/Backup	£800.00	£0.00	£0.10	£799.90	99.99%
361/4	Software Purchase/Subscriptions	£1,550.00	£0.00	£0.00	£1,550.00	100.00%
361/5	Photocopiers	£0.00	£0.00	£0.00	£0.00	0.00%
361/6	Office Registration fees	£0.00	£0.00	£0.00	£0.00	0.00%
361	Total	£2,800.00	£0.00	£345.10	£2,454.90	87.68%
362	Website	£950.00	£0.00	£0.00	£950.00	100.00%
363	Bank Charges	£650.00	£0.00	£256.85	£393.15	60.48%
364	Supplies					
364/1	Printing	£800.00	£0.00	£0.00	£800.00	100.00%

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364/2	£800.00	£800.00	£0.00	£322.04	£477.96	59.75%
364/3	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364/4	£800.00	£800.00	£0.00	£0.00	£800.00	100.00%
364/5	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364	£2,400.00	£2,400.00	£0.00	£322.04	£2,077.96	86.58%
365	£3,000.00	£3,000.00	£0.00	£1,850.00	£1,150.00	38.33%
366	£1,500.00	£1,500.00	£0.00	£779.99	£720.01	48.00%
367	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
368						
368/1	£1,000.00	£1,000.00	£0.00	£60.00	£940.00	94.00%
368/2	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
368/3	£500.00	£500.00	£0.00	£0.00	£500.00	100.00%
368	£1,500.00	£1,500.00	£0.00	£60.00	£1,440.00	96.00%
369	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
370						
370/1	£8,000.00	£8,000.00	£0.00	£2,978.46	£5,021.54	62.77%
370/2	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
370/3	£2,000.00	£2,000.00	£0.00	£500.00	£1,500.00	75.00%
370	£10,100.00	£10,100.00	£0.00	£3,478.46	£6,621.54	65.56%
371						
371/1	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
371/2	£75,000.00	£75,000.00	£190,000.00	£190,000.00	£75,000.00	100.00%
371/3	£6,000.00	£6,000.00	£0.00	£0.00	£6,000.00	100.00%
371	£81,000.00	£81,000.00	£190,000.00	£190,000.00	£81,000.00	100.00%
374						
374/1	£7,430.00	£7,430.00	£0.00	£3,004.66	£4,425.34	59.56%

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
374/2	Rent for Storage	£2,700.00	£0.00	£1,125.00	£1,575.00	58.33%
374	Total	£10,130.00	£0.00	£4,129.66	£6,000.34	59.23%
375	Subscriptions	£1,000.00	£0.00	£1,169.28	-£169.28	-16.93%
378	Advertising	£2,700.00	£0.00	£465.00	£2,235.00	82.78%
379	Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
380	Reserves	£0.00	£0.00	£0.00	£0.00	0.00%
381	Photocopier	£1,000.00	£0.00	£294.82	£705.18	70.52%
382	Community Resilience					
382/1	Rent of 2 garages	£600.00	£0.00	£174.76	£425.24	70.87%
382/2	Equipment/supplies	£200.00	£0.00	£0.00	£200.00	100.00%
382/3	COVID 19 Expenses/Food Bank	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
382	Total	£2,800.00	£0.00	£174.76	£2,625.24	93.76%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	0.00%
389	Community Engagement	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
395	Projects					
395/1	Recreation ground play equipment	£0.00	£32,107.47	£32,107.47	£0.00	0.00%
395	Total	£0.00	£32,107.47	£32,107.47	£0.00	0.00%
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£650.00	£0.00	£203.32	£446.68	68.72%
762/2	Maintenance	£600.00	£0.00	£203.26	£396.74	66.12%
762	Total	£1,250.00	£0.00	£406.58	£843.42	67.47%
900	Suspense	£0.00	£0.00	£0.00	£0.00	0.00%
954	Market House Insurance	£0.00	£0.00	£0.00	£0.00	0.00%
958	Market House Services/Rents					
958/1	Water	£310.00	£0.00	£0.00	£310.00	100.00%
958/2	Electricity	£60.00	£0.00	£52.65	£7.35	12.25%

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958	£370.00	£370.00	£0.00	£52.65	£317.35	85.77%
962	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
963	£250.00	£250.00	£0.00	£0.00	£250.00	100.00%
980	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
995	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
999	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
1100	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
4102	£1,000.00	£1,000.00	£0.00	£137.78	£862.22	86.22%
Total Resources	£380,049.00	£380,049.00	£222,107.47	£317,509.58	£284,646.89	74.90%
Open Spaces						
551	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
552						
552/1	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
552/2	£100.00	£100.00	£0.00	£192.57	£-92.57	-92.57%
552/3	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
552/4	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
552/6	£400.00	£400.00	£0.00	£38.75	£361.25	90.31%
552/7	£13,000.00	£13,000.00	£0.00	£30,417.30	£-17,417.30	-133.98%
552	£14,600.00	£14,600.00	£0.00	£30,648.62	£-16,048.62	-109.92%
554	£3,500.00	£3,500.00	£0.00	£0.00	£3,500.00	100.00%
555	£555.00	£555.00	£0.00	£867.50	£-312.50	-56.31%
556	£1,500.00	£1,500.00	£0.00	£375.00	£1,125.00	75.00%
558						
558/1	£2,300.00	£2,300.00	£0.00	£2,324.92	£-24.92	-1.08%
558/2	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	100.00%

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558/3 Electricity	£1,100.00	£1,100.00	£0.00	£480.10	£619.90	56.35%
558 Total	£5,400.00	£5,400.00	£0.00	£2,805.02	£2,594.98	48.06%
559 Fuel	£4,000.00	£4,000.00	£0.00	£1,738.14	£2,261.86	56.55%
560 Purchases						
560/1 Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/2 Machinery Purchase	£1,500.00	£1,500.00	£0.00	£35.42	£1,464.58	97.64%
560/3 Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/4 Seats Purchase	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
560/5 Bins Purchase	£500.00	£500.00	£0.00	£438.80	£61.20	12.24%
560/6 Dog Bins Purchase	£500.00	£500.00	£0.00	£0.00	£500.00	100.00%
560/7 Tennis Courts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/8 Heme Hill Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/9 Trees/Hedges Purchase	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
560/10 Plants Purchase	£1,650.00	£1,650.00	£0.00	£1,059.60	£590.40	35.78%
560/11 Tools Purchase	£3,380.00	£3,380.00	£0.00	£155.60	£3,224.40	95.40%
560/12 Skatepark Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/13 MUGA Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/14 Gates & Fencing Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
560/15 Wardens Sheds Purchases	£100.00	£100.00	£0.00	£47.87	£52.13	52.13%
560/16 Materials Purchase	£2,200.00	£2,200.00	£0.00	£600.59	£1,599.41	72.70%
560/17 Signs/Fingerposts Purchase	£5,000.00	£5,000.00	£0.00	£168.61	£4,831.39	96.63%
560/20 Groundsmens uniform Purchase	£450.00	£450.00	£0.00	£0.00	£450.00	100.00%
560 Total	£16,380.00	£16,380.00	£0.00	£2,506.49	£13,873.51	84.70%
561 Maintenance						
561/1 Vehicles Maint	£2,500.00	£2,500.00	£0.00	£904.81	£1,595.19	63.81%
561/2 Machinery Maint	£4,000.00	£4,000.00	£0.00	£296.47	£3,703.53	92.59%
561/3 Play Equipment Maint	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	100.00%

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561/4	Tennis Courts Maint	£200.00	£0.00	£23.99	£176.01	88.01%
561/5	Seats Maint	£250.00	£0.00	£0.00	£250.00	100.00%
561/6	Bins Maint	£300.00	£0.00	£0.00	£300.00	100.00%
561/7	Churchyard Maint	£0.00	£0.00	£0.00	£0.00	0.00%
561/8	Herne Hill Maint	£750.00	£0.00	£31.28	£718.72	95.83%
561/9	Canal Maint	£0.00	£0.00	£0.00	£0.00	0.00%
561/10	Trees/Hedges Maint	£10,000.00	£0.00	£1,780.00	£8,220.00	82.20%
561/11	Weed Control Maint	£750.00	£0.00	£0.00	£750.00	100.00%
561/12	Fencing & Gates Maint	£250.00	£0.00	£154.76	£95.24	38.10%
561/13	Town Signs Maint	£200.00	£0.00	£0.00	£200.00	100.00%
561/14	Building Maintenance	£500.00	£0.00	£300.00	£200.00	40.00%
561/15	Burma Star Garden Maint	£50.00	£0.00	£0.00	£50.00	100.00%
561/16	Contingency Store Maint	£50.00	£0.00	£0.00	£50.00	100.00%
561/17	Other	£0.00	£0.00	£0.00	£0.00	0.00%
561	Total	£21,800.00	£0.00	£3,491.31	£18,308.69	83.98%
563	Toilets					
563/1	Cleaning	£4,690.00	£0.00	£959.96	£3,730.04	79.53%
563/2	Electricity	£500.00	£0.00	£86.68	£413.32	82.66%
563/3	Water	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
563/4	Servicing/Maintenance	£1,200.00	£0.00	£1,392.80	£-192.80	-16.07%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	0.00%
563	Total	£7,390.00	£0.00	£2,439.44	£4,950.56	66.99%
570	Vandalism	£1,000.00	£0.00	£18.32	£981.68	98.17%
574	Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
580	Reserves	£0.00	£0.00	£0.00	£0.00	0.00%
585	Project Contingency	£0.00	£0.00	£0.00	£0.00	0.00%
590	Skatepark Maintenance	£1,000.00	£0.00	£181.28	£818.72	81.87%

Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive.
Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
595 Projects	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Open Spaces	£82,125.00	£82,125.00	£0.00	£45,071.12	£37,053.88	45.12%
Cemetery						
754 Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
758 Services/Rents						
758/1 Water	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
758/2 Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
758 Total	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
760 Purchases	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
761 Cemetery Maintenance	£8,000.00	£8,000.00	£0.00	£1,800.00	£6,200.00	77.50%
774 Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
780 Renewals & Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
795 Projects	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Cemetery	£9,500.00	£9,500.00	£0.00	£1,800.00	£7,700.00	81.05%
Recreation Review						
2200 Recreation Review						
2200/1 Tuck Shop	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
2200/2 Rec Review	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
2200 Total	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Recreation Review	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Football & Community Facility						
4101 Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Football & Community Facility	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Expenditure	£481,674.00	£481,674.00	£222,107.47	£370,310.52	£555,578.42	115.34%

Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive.
Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
Total Income	£370,391.00	£370,391.00	£0.00	£199,335.08	-£171,055.92	-46.18%
Total Expenditure	£481,674.00	£481,674.00	£222,107.47	£370,310.52	£333,470.95	-69.23%
Total Net Balance	-£111,283.00	-£111,283.00		-£170,975.44		

Financial Summary - Cashbook

Summary between 01/04/21 and 31/08/21 inclusive.

Balances at the start of the year

Ordinary Accounts

Business Reserve (NatWest)	£632,304.91
Current Account (NatWest)	£100.00
Petty Cash	£150.00

Short Term Investment Accounts

The Public Sector Deposit Fund	£75,000.00
Total	£707,554.91

RECEIPTS	Net	Vat	Gross
Resources	£199,363.65	£0.00	£199,363.65
Open Spaces	£1,754.00	£0.00	£1,754.00
Cemetery	£4,303.50	£0.00	£4,303.50
Total Receipts	£205,421.15	£0.00	£205,421.15

PAYMENTS	Net	Vat	Gross
Council	£9,429.82	£468.93	£9,898.75
Resources	£345,495.63	£16,896.56	£362,392.19
Open Spaces	£45,698.60	£8,970.20	£54,668.80
Cemetery	£1,988.69	£361.68	£2,350.37
Total Payments	£402,612.74	£26,697.37	£429,310.11

Closing Balances

Ordinary Accounts

Business Reserve (NatWest)	£408,415.95
Current Account (NatWest)	£100.00
Petty Cash	£150.00

Short Term Investment Accounts

The Public Sector Deposit Fund	£75,000.00
Total	£483,665.95

Signed _____

Chair

Clerk / Responsible Financial Officer