

Financial Budget Comparison

Comparison between 01/04/21 and 30/09/21 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 Suspend	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Council	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Resources						
110 Precept	£335,245.00	£335,245.00	£0.00	£335,245.00	£0.00	0.00%
214 Interest - Business Reserve	£250.00	£250.00	£0.00	£24.91	£-225.09	-90.04%
219 Grants						
219/1 Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
219/2 Community grants	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
219 Total	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
220 Dividends	£200.00	£200.00	£0.00	£11.58	£-188.42	-94.21%
221 Donations	£30.00	£30.00	£0.00	£105.77	£75.77	252.57%
222 Civic Evening	£3,000.00	£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	0.00%
224 Christmas Lights	£6,650.00	£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	£192.00	£192.00	100.00%
232/2 Income from companies	£0.00	£0.00	£0.00	£7.99	£7.99	100.00%
232 Total	£0.00	£0.00	£0.00	£199.99	£199.99	100.00%
234 VAT Repayments	£0.00	£0.00	£0.00	£21,892.56	£21,892.56	100.00%
630 Cemetery Lodge Rent	£6,240.00	£6,240.00	£0.00	£3,210.00	£-3,030.00	-48.56%
832 Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
1000 Market Income	£4,200.00	£4,200.00	£0.00	£1,007.00	£-3,193.00	-76.02%
1001 Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Resources	£355,815.00	£355,815.00	£0.00	£364,306.81	£8,491.81	2.39%

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
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	£15,783.65	£15,783.65	100.00%
412 Total	£0.00	£0.00	£0.00	£15,783.65	£15,783.65	100.00%
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	£1,000.00	£500.00	100.00%
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	£100.00	£0.00	0.00%
430/8 Use of recreation ground	£0.00	£0.00	£0.00	£100.00	£100.00	100.00%
430 Total	£4,111.00	£4,111.00	£0.00	£2,010.00	£-2,101.00	-51.11%
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	£480.00	£120.00	33.33%
Total Open Spaces	£4,471.00	£4,471.00	£0.00	£18,273.65	£13,802.65	308.72%
Cemetery						
626 Burial Fees						
626/1 Burial Plots	£1,500.00	£1,500.00	£0.00	£1,183.00	£-317.00	-21.13%
626/2 Cremation Plots	£500.00	£500.00	£0.00	£484.00	£-16.00	-3.20%
626/3 Interment Fees	£6,500.00	£6,500.00	£0.00	£2,574.00	£-3,926.00	-60.40%
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	£4,670.00	£-5,330.00	-53.30%

Financial Budget Comparison

Comparison between 01/04/21 and 30/09/21 inclusive.

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	£4,705.00	-£5,400.00	-53.44%
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	£387,285.46	£16,894.46	4.56%

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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
EXPENDITURE						
Council						
390 Neighbourhood Plan						
390/1 Consultancy	£0.00	£0.00	£0.00	£3,010.00	-£3,010.00	100.00%
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	£49,461.94	£61,880.06	49.37%
350/2 National Insurance	£38,402.00	£36,402.00	£0.00	£16,607.57	£19,794.43	51.55%
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	£18,562.61	-£334.61	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	£94,294.19	£106,027.81	52.93%
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	£833.00	£2,167.00	72.23%
351 Total	£3,500.00	£3,500.00	£0.00	£958.00	£2,542.00	72.63%
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	£65.00	-£65.00	100.00%

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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	£5,112.00	£4,888.00	48.88%
356/2	Revenue Subsidy	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
356	Total	£15,000.00	£0.00	£5,112.00	£9,888.00	65.92%
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	£4,809.53	£5,967.47	55.37%
358/2	Telephone	£1,500.00	£0.00	£709.13	£790.87	52.72%
358/3	Business Rates	£15,000.00	£0.00	£0.00	£15,000.00	100.00%
358/4	Electricity	£0.00	£0.00	£55.95	£-55.95	100.00%
358/5	Gas	£0.00	£0.00	£43.50	£-43.50	100.00%
358/6	Water/sewerage	£0.00	£0.00	£0.00	£0.00	0.00%
358	Total	£27,277.00	£0.00	£5,618.11	£21,658.89	79.40%
359	Purchases (Sundries)	£450.00	£0.00	£88.72	£361.28	80.28%
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	£306.68	£343.32	52.82%
364	Supplies					
364/1	Printing	£800.00	£0.00	£0.00	£800.00	100.00%

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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
364/2 Stationery	£800.00	£800.00	£0.00	£351.42	£448.58	56.07%
364/3 Newspapers	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364/4 Postage	£800.00	£800.00	£0.00	£0.00	£800.00	100.00%
364/5 Supplies (misc)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364 Total	£2,400.00	£2,400.00	£0.00	£351.42	£2,048.58	85.36%
365 Audit Fees	£3,000.00	£3,000.00	£0.00	£3,150.00	£150.00	-5.00%
366 Membership Fees	£1,500.00	£1,500.00	£0.00	£787.98	£712.02	47.47%
367 Election Expenses	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
368 Members						
368/1 Training	£1,000.00	£1,000.00	£0.00	£145.00	£855.00	85.50%
368/2 Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
368/3 Mayor	£500.00	£500.00	£0.00	£0.00	£500.00	100.00%
368 Total	£1,500.00	£1,500.00	£0.00	£145.00	£1,355.00	90.33%
369 Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
370 Legal Fees & Registry Search fees						
370/1 Legal Fees	£8,000.00	£8,000.00	£0.00	£2,978.46	£5,021.54	62.77%
370/2 Land registry search fees	£100.00	£100.00	£0.00	£0.00	£100.00	100.00%
370/3 Surveyors, Architects Fees	£2,000.00	£2,000.00	£0.00	£500.00	£1,500.00	75.00%
370 Total	£10,100.00	£10,100.00	£0.00	£3,478.46	£6,621.54	65.56%
371 Purchase						
371/1 Land	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
371/2 Buildings	£75,000.00	£75,000.00	£190,000.00	£190,000.00	£75,000.00	100.00%
371/3 Speed Monitor (SID)	£6,000.00	£6,000.00	£0.00	£0.00	£6,000.00	100.00%
371 Total	£81,000.00	£81,000.00	£190,000.00	£190,000.00	£81,000.00	100.00%
374 Christmas Lights						
374/1 Lights	£7,430.00	£7,430.00	£0.00	£3,982.16	£3,447.84	46.40%

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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
374/2	Rent for Storage	£2,700.00	£0.00	£1,350.00	£1,350.00	50.00%
374	Total	£10,130.00	£0.00	£5,332.16	£4,797.84	47.36%
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	£488.19	£511.81	51.18%
382	Community Resilience					
382/1	Rent of 2 garages	£600.00	£0.00	£274.60	£325.40	54.23%
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	£274.60	£2,525.40	90.19%
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	£33,755.82	£33,755.82	£0.00	0.00%
395	Total	£0.00	£33,755.82	£33,755.82	£0.00	0.00%
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£650.00	£0.00	£304.98	£345.02	53.08%
762/2	Maintenance	£600.00	£0.00	£203.26	£396.74	66.12%
762	Total	£1,250.00	£0.00	£508.24	£741.76	59.34%
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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	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
958	Total	£370.00	£0.00	£52.65	£317.35	85.77%
962	Market House Maintenance	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
963	Market House Miscellaneous	£250.00	£0.00	£0.00	£250.00	100.00%
980	Market House Renewals	£0.00	£0.00	£0.00	£0.00	0.00%
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	0.00%
999	Former Gooch & Housego Premises	£0.00	£0.00	£0.00	£0.00	0.00%
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	0.00%
4102	Grounds team mobile/office phone	£1,000.00	£0.00	£206.74	£793.26	79.33%
Total Resources		£380,049.00	£223,755.82	£347,315.03	£256,489.79	67.49%
Open Spaces						
551	Grants	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
552	Health & Safety					
552/1	Protective Clothing	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
552/2	Fire Equipment	£100.00	£0.00	£192.57	-\$92.57	-92.57%
552/3	Electrical testing	£0.00	£0.00	£0.00	£0.00	0.00%
552/4	Signs	£100.00	£0.00	£0.00	£100.00	100.00%
552/6	Health & Safety equipment	£400.00	£0.00	£38.75	£361.25	90.31%
552/7	Pathway entrance to rec ground	£13,000.00	£0.00	£30,417.30	-\$17,417.30	-133.98%
552	Total	£14,600.00	£0.00	£30,648.62	-\$16,048.62	-109.92%
554	Insurance of all ITC property	£3,500.00	£0.00	£0.00	£3,500.00	100.00%
555	Vehicle Insurance	£555.00	£0.00	£867.50	-\$312.50	-56.31%
556	Play Equipment Inspection	£1,500.00	£0.00	£375.00	£1,125.00	75.00%
558	Services/Rents					
558/1	Rent of IEF land	£2,300.00	£0.00	£2,300.00	£0.00	0.00%
558/2	Water	£2,000.00	£0.00	£126.44	£1,873.56	93.68%

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558/3 Electricity	£1,100.00	£1,100.00	£0.00	£653.44	£446.56	40.60%
558 Total	£5,400.00	£5,400.00	£0.00	£3,079.88	£2,320.12	42.97%
559 Fuel	£4,000.00	£4,000.00	£0.00	£2,267.98	£1,732.02	43.30%
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 Herne 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	£667.18	£1,532.82	69.67%
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	£2,573.08	£13,806.92	84.29%
561 Maintenance						
561/1 Vehicles Maint	£2,500.00	£2,500.00	£0.00	£1,254.04	£1,245.96	49.84%
561/2 Machinery Maint	£4,000.00	£4,000.00	£0.00	£571.43	£3,428.57	85.71%
561/3 Play Equipment Maint	£2,000.00	£2,000.00	£0.00	£56.34	£1,943.66	97.18%

Financial Budget Comparison

Comparison between 01/04/21 and 30/09/21 inclusive.

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

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
561/4	£200.00	£200.00	£0.00	£23.99	£176.01	88.01%
561/5	£250.00	£250.00	£0.00	£0.00	£250.00	100.00%
561/6	£300.00	£300.00	£0.00	£0.00	£300.00	100.00%
561/7	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561/8	£750.00	£750.00	£0.00	£31.28	£718.72	95.83%
561/9	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561/10	£10,000.00	£10,000.00	£0.00	£1,780.00	£8,220.00	82.20%
561/11	£750.00	£750.00	£0.00	£0.00	£750.00	100.00%
561/12	£250.00	£250.00	£0.00	£154.76	£95.24	38.10%
561/13	£200.00	£200.00	£0.00	£0.00	£200.00	100.00%
561/14	£500.00	£500.00	£0.00	£300.00	£200.00	40.00%
561/15	£50.00	£50.00	£0.00	£0.00	£50.00	100.00%
561/16	£50.00	£50.00	£0.00	£0.00	£50.00	100.00%
561/17	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
561	£21,800.00	£21,800.00	£0.00	£4,171.84	£17,628.16	80.86%
563						
563/1	£4,690.00	£4,690.00	£0.00	£1,199.95	£3,490.05	74.41%
563/2	£500.00	£500.00	£0.00	£86.68	£413.32	82.66%
563/3	£1,000.00	£1,000.00	£0.00	£373.17	£626.83	62.68%
563/4	£1,200.00	£1,200.00	£0.00	£1,392.80	£-192.80	-16.07%
563/5	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
563	£7,390.00	£7,390.00	£0.00	£3,052.60	£4,337.40	58.69%
570	£1,000.00	£1,000.00	£0.00	£50.47	£949.53	94.95%
574	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
580	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
585	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
590	£1,000.00	£1,000.00	£0.00	£181.28	£818.72	81.87%

Financial Budget Comparison

Comparison between 01/04/21 and 30/09/21 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	£47,268.25	£34,856.75	42.44%
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	£2,583.80	£5,416.20	67.70%
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	£2,583.80	£6,916.20	72.80%
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	£223,755.82	£403,096.90	£526,088.74	109.22%

Financial Budget Comparison

Comparison between 01/04/21 and 30/09/21 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	£387,285.46	£16,894.46	4.56%
Total Expenditure	£481,674.00	£481,674.00	£223,755.82	£403,096.90	£302,332.92	-62.77%
Total Net Balance	-£111,283.00	-£111,283.00		-£15,811.44		

Financial Summary - Cashbook

Summary between 01/04/21 and 30/09/21 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	<u>£707,554.91</u>

RECEIPTS

	Net	Vat	Gross
Resources	£368,893.29	£38.40	£368,931.69
Open Spaces	£18,317.65	£0.00	£18,317.65
Cemetery	£4,705.00	£0.00	£4,705.00
Total Receipts	<u>£391,915.94</u>	<u>£38.40</u>	<u>£391,954.34</u>

PAYMENTS

	Net	Vat	Gross
Council	£9,429.82	£468.93	£9,898.75
Resources	£375,057.48	£18,477.23	£393,534.71
Open Spaces	£47,770.40	£9,281.56	£57,051.96
Cemetery	£2,772.49	£468.44	£3,240.93
Total Payments	<u>£435,030.19</u>	<u>£28,696.16</u>	<u>£463,726.35</u>

Closing Balances

Ordinary Accounts

Business Reserve (NatWest)	£560,032.90
Current Account (NatWest)	£600.00
Petty Cash	£150.00

Short Term Investment Accounts

The Public Sector Deposit Fund	£75,000.00
Total	<u>£635,782.90</u>

Signed _____

Chair

Clerk / Responsible Financial Officer