

# Financial Budget Comparison

Comparison between 01/04/21 and 31/07/21 inclusive.

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

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
<b>INCOME</b>						
<b>Council</b>						
800 Suspende	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Council</b>	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Resources</b>						
110 Precept	£335,245.00	£335,245.00	£0.00	£167,622.50	-£167,622.50	-50.00%
214 Interest - Business Reserve	£250.00	£250.00	£0.00	£17.01	-£232.99	-93.20%
219 Grants						
219/1 Neighbourhood Plan 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	£8.51	-£191.49	-95.75%
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	£0.00	-£6,650.00	-100.00%
232 Refunds from companies	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
234 VAT Repayments	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
630 Cemetery Lodge Rent	£6,240.00	£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	0.00%
1000 Market Income	£4,200.00	£4,200.00	£0.00	£701.00	-£3,499.00	-83.31%
1001 Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Resources</b>	£355,815.00	£355,815.00	£0.00	£170,594.79	-£185,220.21	-52.06%
<b>Open Spaces</b>						
412 Grants						
412/1 Herne Hill (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
412/2 Other (Grants)	£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
412	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
421	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
430						
430/1	£406.00	£406.00	£0.00	£0.00	£-406.00	-100.00%
430/2	£1,690.00	£1,690.00	£0.00	£0.00	£-1,690.00	-100.00%
430/3	£900.00	£900.00	£0.00	£660.00	£-240.00	-26.67%
430/4	£365.00	£365.00	£0.00	£0.00	£-365.00	-100.00%
430/5	£500.00	£500.00	£0.00	£500.00	£0.00	0.00%
430/6	£150.00	£150.00	£0.00	£150.00	£0.00	0.00%
430/7	£100.00	£100.00	£0.00	£0.00	£-100.00	-100.00%
430	£4,111.00	£4,111.00	£0.00	£1,310.00	£-2,801.00	-68.13%
431	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
432	£360.00	£360.00	£0.00	£240.00	£-120.00	-33.33%
<b>Total Open Spaces</b>	£4,471.00	£4,471.00	£0.00	£1,550.00	£-2,921.00	-65.33%
<b>Cemetery</b>						
626						
626/1	£1,500.00	£1,500.00	£0.00	£50.00	£-1,450.00	-96.67%
626/2	£500.00	£500.00	£0.00	£346.50	£-153.50	-30.70%
626/3	£6,500.00	£6,500.00	£0.00	£973.50	£-5,526.50	-85.02%
626/4	£1,500.00	£1,500.00	£0.00	£286.00	£-1,214.00	-80.93%
626	£10,000.00	£10,000.00	£0.00	£1,656.00	£-8,344.00	-83.44%
627	£105.00	£105.00	£0.00	£35.00	£-70.00	-66.67%
700	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Cemetery</b>	£10,105.00	£10,105.00	£0.00	£1,691.00	£-8,414.00	-83.27%
<b>Recreation Review</b>						
2000						
Recreation Review						

# Financial Budget Comparison

Comparison between 01/04/21 and 31/07/21 inclusive.

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

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
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%
<b>Total Recreation Review</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>
<b>Football &amp; Community Facility</b>						
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%
<b>Total Football &amp; Community Facility</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>£370,391.00</b>	<b>£370,391.00</b>	<b>£0.00</b>	<b>£173,835.79</b>	<b>-£196,555.21</b>	<b>-53.07%</b>

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Comparison between 01/04/21 and 31/07/21 inclusive.

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

		2021/22		Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
<b>EXPENDITURE</b>								
<b>Council</b>								
390	Neighbourhood Plan							
390/1	Consultancy	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
390/2	Administration	£10,000.00	£10,000.00	£0.00	£0.00	£0.00	£10,000.00	100.00%
390/3	Other	£0.00	£0.00	£0.00	£666.13	£666.13	-£666.13	100.00%
390	Total	£10,000.00	£10,000.00	£0.00	£666.13	£666.13	£9,333.87	93.34%
1000	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
	<b>Total Council</b>	£10,000.00	£10,000.00	£0.00	£666.13	£666.13	£9,333.87	93.34%
<b>Resources</b>								
350	Employees							
350/1	Salaries	£125,342.00	£111,342.00	£0.00	£30,688.39	£30,688.39	£80,653.61	64.35%
350/2	National Insurance	£38,402.00	£36,402.00	£0.00	£8,661.68	£8,661.68	£27,740.32	72.24%
350/3	Superannuation	£35,078.00	£32,850.00	£0.00	£6,859.75	£6,859.75	£25,990.25	74.09%
350/4	Expenses	£500.00	£500.00	£0.00	£0.00	£0.00	£500.00	100.00%
350/5	Agency Workers	£0.00	£18,228.00	£0.00	£7,477.34	£7,477.34	£10,750.66	100.00%
350/6	Professional Support	£1,000.00	£1,000.00	£0.00	£530.75	£530.75	£469.25	46.93%
350/7	Youth Worker SLA	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
350	Total	£200,322.00	£200,322.00	£0.00	£54,217.91	£54,217.91	£146,104.09	72.93%
351	Training							
351/1	Health & Safety	£500.00	£500.00	£0.00	£125.00	£125.00	£375.00	75.00%
351/2	Skills	£3,000.00	£3,000.00	£0.00	£30.00	£30.00	£2,970.00	99.00%
351	Total	£3,500.00	£3,500.00	£0.00	£155.00	£155.00	£3,345.00	95.57%
352	Health & Safety	£100.00	£100.00	£0.00	£71.52	£71.52	£28.48	28.48%
354	Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
355	Competitions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%

# Financial Budget Comparison

Comparison between 01/04/21 and 31/07/21 inclusive.

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

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
356	Grants/Revenue Subsidy					
356/1	Grants	£10,000.00	£0.00	£0.00	£10,000.00	100.00%
356/2	Revenue Subsidy	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
356	Total	£15,000.00	£0.00	£0.00	£15,000.00	100.00%
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	£4,684.53	£6,092.47	56.53%
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	Total	£27,277.00	£0.00	£5,186.92	£22,090.08	80.98%
359	Purchases (Sundries)	£450.00	£0.00	£0.00	£450.00	100.00%
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	£184.31	£465.69	71.64%
364	Supplies					
364/1	Printing	£800.00	£0.00	£0.00	£800.00	100.00%
364/2	Stationery	£800.00	£0.00	£203.99	£596.01	74.50%
364/3	Newspapers	£0.00	£0.00	£0.00	£0.00	0.00%
364/4	Postage	£800.00	£0.00	£0.00	£800.00	100.00%

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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
364/5	Supplies (misc)	£0.00	£0.00	£0.00	£0.00	0.00%
364	Total	£2,400.00	£0.00	£203.99	£2,196.01	91.50%
365	Audit Fees	£3,000.00	£0.00	£1,850.00	£1,150.00	38.33%
366	Membership Fees	£1,500.00	£0.00	£772.00	£728.00	48.53%
367	Election Expenses	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
368	Members					
368/1	Training	£1,000.00	£0.00	£60.00	£940.00	94.00%
368/2	Expenses	£0.00	£0.00	£0.00	£0.00	0.00%
368/3	Mayor	£500.00	£0.00	£0.00	£500.00	100.00%
368	Total	£1,500.00	£0.00	£60.00	£1,440.00	96.00%
369	Civic Evening	£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	£0.00	£2,978.46	£5,021.54	62.77%
370/2	Land registry search fees	£100.00	£0.00	£0.00	£100.00	100.00%
370/3	Surveyors, Architects Fees	£2,000.00	£0.00	£500.00	£1,500.00	75.00%
370	Total	£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%
371/2	Buildings	£75,000.00	£190,000.00	£190,000.00	£75,000.00	100.00%
371/3	Traffic monitor (SID)	£6,000.00	£0.00	£0.00	£6,000.00	100.00%
371	Total	£81,000.00	£190,000.00	£190,000.00	£81,000.00	100.00%
374	Christmas Lights					
374/1	Lights	£7,430.00	£0.00	£0.00	£7,430.00	100.00%
374/2	Rent for Storage	£2,700.00	£0.00	£900.00	£1,800.00	66.67%
374	Total	£10,130.00	£0.00	£900.00	£9,230.00	91.12%
375	Subscriptions	£1,000.00	£0.00	£65.00	£935.00	93.50%

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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
378 Advertising	£2,700.00	£2,700.00	£0.00	£165.00	£2,535.00	93.89%
379 Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
380 Reserves	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
381 Photocopier	£1,000.00	£1,000.00	£0.00	£294.82	£705.18	70.52%
382 Community Resilience						
382/1 Rent of 2 garages	£600.00	£600.00	£0.00	£149.76	£450.24	75.04%
382/2 Equipment/supplies	£200.00	£200.00	£0.00	£0.00	£200.00	100.00%
382/3 COVID 19 Expenses/Food Bank	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
382 Total	£2,800.00	£2,800.00	£0.00	£149.76	£2,650.24	94.65%
385 Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
389 Community Engagement	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
395 Projects						
395/1 Recreation ground play equipment	£0.00	£0.00	£31,023.47	£31,023.47	£0.00	0.00%
395 Total	£0.00	£0.00	£31,023.47	£31,023.47	£0.00	0.00%
762 Cemetery Lodge						
762/1 Lodge Letting Fees	£650.00	£650.00	£0.00	£203.32	£446.68	68.72%
762/2 Maintenance	£600.00	£600.00	£0.00	£203.26	£396.74	66.12%
762 Total	£1,250.00	£1,250.00	£0.00	£406.58	£843.42	67.47%
900 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
954 Market House Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
958 Market House Services/Rents						
958/1 Water	£310.00	£310.00	£0.00	£0.00	£310.00	100.00%
958/2 Electricity	£60.00	£60.00	£0.00	£52.65	£7.35	12.25%
958 Total	£370.00	£370.00	£0.00	£52.65	£317.35	85.77%
962 Market House Maintenance	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
963 Market House Miscellaneous	£250.00	£250.00	£0.00	£0.00	£250.00	100.00%

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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%
<b>Total Resources</b>	<b>£379,049.00</b>	<b>£379,049.00</b>	<b>£221,023.47</b>	<b>£289,582.49</b>	<b>£310,489.98</b>	<b>81.91%</b>
<b>Open Spaces</b>						
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	£0.00	£400.00	100.00%
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	£30,609.87	£-16,009.87	-109.66%
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	£0.00	£2,000.00	100.00%
558/3	Electricity	£1,100.00	£0.00	£393.43	£706.57	64.23%
558/4	Mobile Phone/Office Phone	£1,000.00	£0.00	£81.45	£918.55	91.86%
558	Total	£6,400.00	£0.00	£2,774.88	£3,625.12	56.64%
559	Fuel	£4,000.00	£0.00	£1,093.06	£2,906.94	72.67%
560	Purchases					



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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
560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/2	Machinery Purchase	£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%
560/4	Seats Purchase	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
560/5	Bins Purchase	£500.00	£0.00	£438.80	£61.20	12.24%
560/6	Dog Bins Purchase	£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%
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	0.00%
560/9	Trees/Hedges Purchase	£100.00	£0.00	£0.00	£100.00	100.00%
560/10	Plants Purchase	£1,650.00	£0.00	£1,059.60	£590.40	35.78%
560/11	Tools Purchase	£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%
560/13	MUGA Purchase	£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%
560/15	Wardens Sheds Purchases	£100.00	£0.00	£47.87	£52.13	52.13%
560/16	Materials Purchase	£2,200.00	£0.00	£499.74	£1,700.26	77.28%
560/17	Signs/Fingerposts Purchase	£5,000.00	£0.00	£168.61	£4,831.39	96.63%
560/20	Groundsmens uniform Purchase	£450.00	£0.00	£0.00	£450.00	100.00%
560	Total	£16,380.00	£0.00	£2,405.64	£13,974.36	85.31%
561	Maintenance					
561/1	Vehicles Maint	£2,500.00	£0.00	£839.81	£1,660.19	66.41%
561/2	Machinery Maint	£4,000.00	£0.00	£89.13	£3,910.87	97.77%
561/3	Play Equipment Maint	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
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%

# Financial Budget Comparison

Comparison between 01/04/21 and 31/07/21 inclusive.  
Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
561/8	Heme 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	£1,680.00	£8,320.00	83.20%
561/11	Weed Control Maint	£750.00	£0.00	£0.00	£750.00	100.00%
561/12	Fencing & Gates Maint	£250.00	£0.00	£11.24	£238.76	95.50%
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	£2,975.45	£18,824.55	86.35%
563	Toilets					
563/1	Cleaning	£4,690.00	£0.00	£719.97	£3,970.03	84.65%
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	£1,297.80	£-97.80	-8.15%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	0.00%
563	Total	£7,390.00	£0.00	£2,104.45	£5,285.55	71.52%
570	Vandalism	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
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%
595	Projects	£0.00	£0.00	£0.00	£0.00	0.00%
	<b>Total Open Spaces</b>	£83,125.00	£0.00	£43,387.13	£39,737.87	47.80%
	<b>Cemetery</b>					
754	Insurance	£0.00	£0.00	£290.17	£-290.17	100.00%

# Financial Budget Comparison

Comparison between 01/04/21 and 31/07/21 inclusive.  
Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised Budget	Reserve Movements	Actual Net	Balance	Bal %age
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	£1,440.00	£6,560.00	82.00%
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%
<b>Total Cemetery</b>	<b>£9,500.00</b>	<b>£9,500.00</b>	<b>£0.00</b>	<b>£1,730.17</b>	<b>£7,769.83</b>	<b>81.79%</b>
<b>Recreation Review</b>						
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%
<b>Total Recreation Review</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>
<b>Football &amp; Community Facility</b>						
4101 Bank Charges	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Football &amp; Community Facility</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0.00%</b>
<b>Total Expenditure</b>	<b>£481,674.00</b>	<b>£481,674.00</b>	<b>£221,023.47</b>	<b>£335,365.92</b>	<b>£588,355.02</b>	<b>122.15%</b>
Total Income	£370,391.00	£370,391.00	£0.00	£173,835.79	-£196,555.21	-53.07%
Total Expenditure	£481,674.00	£481,674.00	£221,023.47	£335,365.92	£367,331.55	-76.26%
<b>Total Net Balance</b>	<b>-£111,283.00</b>	<b>-£111,283.00</b>		<b>-£161,530.13</b>		

# Financial Summary - Cashbook

Summary between 01/04/21 and 31/07/21 inclusive.

Balances at the start of the year

<b>Ordinary Accounts</b>	
Business Reserve (NatWest)	£632,304.91
Current Account (NatWest)	£100.00
Petty Cash	£150.00
<b>Short Term Investment Accounts</b>	
The Public Sector Deposit Fund	£75,000.00
<b>Total</b>	<b>£707,554.91</b>

<b>RECEIPTS</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
Resources	£176,781.93	£0.00	£176,781.93
Open Spaces	£1,674.00	£0.00	£1,674.00
Cemetery	£1,834.00	£0.00	£1,834.00
<b>Total Receipts</b>	<b>£180,289.93</b>	<b>£0.00</b>	<b>£180,289.93</b>

<b>PAYMENTS</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
Council	£4,599.72	£104.91	£4,704.63
Resources	£317,540.01	£14,409.04	£331,949.05
Open Spaces	£44,027.91	£8,649.10	£52,677.01
Cemetery	£1,918.86	£289.68	£2,208.54
<b>Total Payments</b>	<b>£368,086.50</b>	<b>£23,452.73</b>	<b>£391,539.23</b>

<b>Ordinary Accounts</b>	
Business Reserve (NatWest)	£421,055.61
Current Account (NatWest)	£100.00
Petty Cash	£150.00
<b>Short Term Investment Accounts</b>	
The Public Sector Deposit Fund	£75,000.00
<b>Total</b>	<b>£496,305.61</b>

Signed  
Chair

Clerk / Responsible Financial Officer