

Financial Budget Comparison							
Comparison between 01/04/22 and 31/05/22 inclusive. Includes due and unpaid transactions.							
Excludes transactions with an invoice date prior to 01/04/22							
			2022/23	Reserve movement	Actual Net	Balance	Percentage of budget
<b>INCOME</b>							
<b>Resources</b>							
	110	Precept	361,231.00	£0.00	180,615.50	-£180,615.50	50%
	214	Interest - Business Reserve	250.00	£0.00	94.42	-£155.58	38%
	219	Grants					
219/1		Neighbourhood Plan Grants	-	£0.00	-	£0.00	
219/2		Community grants	-	£0.00	-	£0.00	
219/3		S106 Recreation Ground	-	£0.00	-	£0.00	
	219	Total	-	£0.00	-	£0.00	
	220	Dividends	200.00	£0.00	30.11	-£169.89	15%
	221	Donations	30.00	£0.00	40.00	£10.00	133%
	222	Civic Evening	3,000.00	£0.00	-	-£3,000.00	0%
	224	Christmas Lights	6,650.00	£0.00	-	-£6,650.00	0%
	232	Income from companies/others					
232/1		Training courses income	-	£0.00	-	£0.00	
232/2		Income from companies	-	£0.00	-	£0.00	
	232	Total	-	£0.00	-	£0.00	
	233	Kickstart Scheme					
233/1		Salary grant	-	£0.00	941.16	£941.16	
233/2		Uniform/training grant	-	£0.00	-	£0.00	
	233	Total	-	£0.00	941.16	£941.16	
	234	VAT Repayments	-	£0.00	-	£0.00	
	630	Cemetery Lodge Rent	-	£0.00	-	£0.00	
	1000	Market Income	4,200.00	£0.00	342.00	-£3,858.00	8%
<b>Total Resources</b>			375,561.00	£0.00	182,063.19	-£193,497.81	48%
<b>Open Spaces</b>							

			2022/23	Reserve movement	Actual Net	Balance	Percentage of budget
	412	Grants					
	412/1	Herne Hill grants	-	£0.00	-	£0.00	0%
	412/2	Play park grants	-	£0.00	-	£0.00	0%
	412	Total	-	£0.00	-	£0.00	0%
	421	Donations	-	£0.00	-	£0.00	0%
	430	Rents					
	430/1	Ilminster Sports Club Ltd	487.00	£0.00	-	-£487.00	0%
	430/2	Cricket Club	1,690.00	£0.00	-	-£1,690.00	0%
	430/3	Football Club (Town)	900.00	£0.00	-	-£900.00	0%
	430/4	Football Club (Youth)	365.00	£0.00	-	-£365.00	0%
	430/5	Fairs	500.00	£0.00	-	-£500.00	0%
	430/6	Human Circus	150.00	£0.00	-	-£150.00	0%
	430/7	Greenfylde School Recreation	100.00	£0.00	-	-£100.00	0%
		Ground Grass Cutting					
	430/8	Use of recreation ground	-	£0.00	-	£0.00	0%
	430	Total	4,192.00	£0.00	-	-£4,192.00	0%
	431	ITC Claims from companies	-	£0.00	-	£0.00	0%
	432	Demolition of Grandstands	610.00	£0.00	80.00	-£530.00	13%
		<b>Total Open Spaces</b>	4,802.00	£0.00	80.00	-£4,722.00	2%
		<b>Cemetery</b>					
	626	Burial Fees					
	626/1	Burial Plots	1,500.00	£0.00	-	-£1,500.00	0%
	626/2	Cremation Plots	500.00	£0.00	137.50	-£362.50	28%
	626/3	Interment Fees	6,500.00	£0.00	867.90	-£5,632.10	13%
	626/4	Headstones	1,500.00	£0.00	227.70	-£1,272.30	15%
	626	Total	10,000.00	£0.00	1,233.10	-£8,766.90	12%
	627	Cemetery Records Search Fees	105.00	£0.00	-	-£105.00	0%
		<b>Total Cemetery</b>	10,105.00	£0.00	1,233.10	-£8,871.90	12%

			2022/23	Reserve movement	Actual Net	Balance	Percentage of budget	
	<b>Total Income</b>		390,468.00	£0.00	183,376.29	-£207,091.71	47%	
	<b>EXPENDITURE</b>							
	<b>Council</b>							
		390	Neighbourhood Plan					
	390/1		Consultancy	-	£0.00	872.80	-£872.80	
	390/2		Administration	-	£0.00	-	£0.00	
	390/3		Other	-	£0.00	-	£0.00	
		390	Total	-	£0.00	872.80	-£872.80	
	<b>Total Council</b>			-	£0.00	872.80	-£872.80	
	<b>Resources</b>							
		350	Employees					
	350/1		Salaries	150,000.00	£0.00	22,354.55	£127,645.45	15%
	350/2		National Insurance	45,000.00	£0.00	6,641.35	£38,358.65	15%
	350/3		Superannuation	40,000.00	£0.00	6,206.12	£33,793.88	16%
		350	Total	235,000.00	£0.00	35,202.02	£199,797.98	15%
		351	Training					
	351/1		Health & Safety	520.00	£0.00	102.00	£418.00	20%
	351/2		Skills	3,120.00	£0.00	40.00	£3,080.00	1%
	351/3		Kickstart training and expenses	-	£155.00	155.00	£0.00	
		351	Total	3,640.00	£155.00	297.00	£3,498.00	8%
		352	Health & Safety	104.00	£0.00	-	£104.00	0%
		353	Employees Other					
	353/1		Expenses	500.00	£0.00	140.40	£359.60	28%
	353/2		Agency Workers	-	£0.00	-	£0.00	
	353/3		Professional Support	1,040.00	£0.00	37.50	£1,002.50	4%
	353/4		Youth Worker SLA	15,700.00	£0.00	-	£15,700.00	0%
		353	Total	17,240.00	£0.00	177.90	£17,062.10	1%
		354	Insurance	-	£0.00	-	£0.00	
		355	Competitions	-	£0.00	-	£0.00	

			2022/23	Reserve movement	Actual Net	Balance	Percentage of budget
	356	Grants/Revenue Subsidy					
	356/1	Grants	10,400.00	£0.00	-	£10,400.00	0%
	356/2	Revenue Subsidy	-	£0.00	-	£0.00	
	356	Total	10,400.00	£0.00	-	£10,400.00	0%
	358	Office Accommodation					
	358/1	Rents	2,600.00	£0.00	-	£2,600.00	0%
	358/2	Telephone	1,560.00	£0.00	254.13	£1,305.87	16%
	358/3	Business Rates	6,240.00	£0.00	-	£6,240.00	0%
	358/4	Electricity	1,040.00	£0.00	36.64	£1,003.36	4%
	358/5	Gas	1,040.00	£0.00	9.00	£1,031.00	1%
	358/6	Water/sewerage	1,040.00	£0.00	-	£1,040.00	0%
	358	Total	13,520.00	£0.00	299.77	£13,220.23	2%
	359	Purchases (Sundries)	468.00	£0.00	-	£468.00	0%
	360	Office Furniture	208.00	£0.00	-	£208.00	0%
	361	Maintenance (office)					
	361/1	Office	2,080.00	£0.00	3,381.57	-£1,301.57	163%
	361/2	Computers	364.00	£0.00	185.00	£179.00	51%
	361/3	Computer Security/Backup	832.00	£0.00	-	£832.00	0%
	361/4	Software Purchase/Subscriptions	1,612.00	£0.00	-	£1,612.00	0%
	361/5	Photocopiers	2,080.00	£0.00	-	£2,080.00	0%
	361	Total	6,968.00	£0.00	3,566.57	£3,401.43	51%
	362	Website	988.00	£0.00	-	£988.00	0%
	363	Bank Charges	676.00	£0.00	54.32	£621.68	8%
	364	Supplies					
	364/1	Printing	832.00	£0.00	-	£832.00	0%
	364/2	Stationery	832.00	£0.00	343.26	£488.74	41%
	364/4	Postage	104.00	£0.00	-	£104.00	0%
	364	Total	1,768.00	£0.00	343.26	£1,424.74	19%
	365	Audit Fees	3,432.00	£0.00	-	£3,432.00	0%

			2022/23	Reserve movement	Actual Net	Balance	Percentage of budget
	366	Membership/Subscription Fees	1,560.00	£0.00	792.00	£768.00	51%
	367	Election Expenses	1,040.00	£0.00	-	£1,040.00	0%
	368	Members					
	368/1	Training	1,560.00	£0.00	102.00	£1,458.00	7%
	368/2	Expenses	520.00	£0.00	-	£520.00	0%
	368/3	Mayor	520.00	£0.00	-	£520.00	0%
	368	Total	2,600.00	£0.00	102.00	£2,498.00	4%
	369	Civic Evening	-	£0.00	-	£0.00	
	370	Legal Fees & Registry Search					
		fees					
	370/1	Legal Fees	10,400.00	£0.00	-	£10,400.00	0%
	370/2	Land registry search fees	52.00	£0.00	-	£52.00	0%
	370/3	Surveyors, Architects Fees	1,560.00	£0.00	-	£1,560.00	0%
	370	Total	12,012.00	£0.00	-	£12,012.00	0%
	371	Purchase					
	371/1	Land	-	£0.00	-	£0.00	
	371/2	Buildings	-	£0.00	-	£0.00	
	371/3	Speed Monitor (SID)	-	£0.00	-	£0.00	
	371	Total	-	£0.00	-	£0.00	
	374	Christmas Lights					
	374/1	Lights	6,916.00	£0.00	50.00	£6,866.00	1%
	374/2	Rent for Storage	2,808.00	£0.00	450.00	£2,358.00	16%
	374	Total	9,724.00	£0.00	500.00	£9,224.00	5%
	375	Subscriptions	1,040.00	£0.00	-	£1,040.00	0%
	378	Advertising	-	£0.00	395.00	-£395.00	
	381	Photocopier	1,040.00	£0.00	-	£1,040.00	0%
	382	Community Resilience					
	382/1	Rent of 2 garages	624.00	£0.00	49.92	£574.08	8%
	382/2	Equipment/supplies	-	£0.00	-	£0.00	

			2022/23	Reserve movement	Actual Net	Balance	Percentage of budget
	382/3	COVID 19 Expenses/Food Bank	10,000.00	£36.00	36.00	£10,000.00	0%
		382 Total	10,624.00	£36.00	85.92	£10,574.08	1%
		385 Contingency (running costs)	-	£0.00	-	£0.00	
		389 Community Engagement	-	£37.50	37.50	£0.00	
		395 Projects					
	395/1	Recreation ground play	-	£367.00	367.00	£0.00	
		equipment					
		395 Total	-	£367.00	367.00	£0.00	
		762 Cemetery Lodge					
	762/1	Lodge Letting Fees	-	£0.00	-	£0.00	
	762/2	Maintenance	520.00	£0.00	50.00	£470.00	10%
	762/3	Utilities& council tax	-	£0.00	15.63	-£15.63	
		762 Total	520.00	£0.00	65.63	£454.37	13%
		958 Market House Services/Rents					
	958/1	Water	322.00	£0.00	-	£322.00	0%
	958/2	Electricity	62.00	£0.00	18.10	£43.90	29%
		958 Total	384.00	£0.00	18.10	£365.90	5%
		962 Market House Maintenance	1,040.00	£0.00	-	£1,040.00	0%
		963 Market House Miscellaneous	-	£0.00	-	£0.00	
		995 Market House Projects	-	£0.00	-	£0.00	
		1100 Market Expenditure	-	£0.00	-	£0.00	
		4102 Grounds team mobile/office	520.00	£0.00	-	£520.00	0%
		phone/internet					
		<b>Total Resources</b>	336,516.00	£595.50	42,303.99	£294,807.51	13%
		<b>Open Spaces</b>					
		551 Grants					
	551/1	SCC Opening up safely (coffee	-	£403.01	403.01	£0.00	

			2022/23	Reserve movement	Actual Net	Balance	Percentage of budget
	morning)						
	551	Total	-	£403.01	403.01	£0.00	
	552	Health & Safety					
	552/1	Protective Clothing	1,040.00	£0.00	-	£1,040.00	0%
	552/2	Fire Equipment	104.00	£0.00	-	£104.00	0%
	552/3	Electrical testing	208.00	£0.00	-	£208.00	0%
	552/4	Signs	104.00	£0.00	-	£104.00	0%
	552/6	Health & Safety equipment	416.00	£0.00	-	£416.00	0%
	552/7	Pathway entrance to rec ground	-	£0.00	-	£0.00	
	552	Total	1,872.00	£0.00	-	£1,872.00	0%
	554	Insurance of all ITC property	5,200.00	£0.00	250.00	£4,950.00	5%
	555	Vehicle Insurance	832.00	£0.00	-	£832.00	0%
	556	Play Equipment Inspection	1,560.00	£0.00	-	£1,560.00	0%
	558	Services/Rents					
	558/1	Rent of IEF land	2,600.00	£0.00	-	£2,600.00	0%
	558/2	Water	2,080.00	£0.00	-	£2,080.00	0%
	558/3	Electricity	1,144.00	£0.00	- 195.26	£1,339.26	-17%
	558	Total	5,824.00	£0.00	- 195.26	£6,019.26	-3%
	559	Fuel	4,160.00	£0.00	859.49	£3,300.51	21%
	560	Purchases					
	560/1	Vehicle Purchase	-	£0.00	-	£0.00	
	560/2	Machinery Purchase	1,560.00	£0.00	-	£1,560.00	0%
	560/3	Play Equipment Purchase	-	£0.00	-	£0.00	
	560/4	Seats Purchase	1,040.00	£0.00	-	£1,040.00	0%
	560/5	Bins Purchase	520.00	£0.00	-	£520.00	0%
	560/6	Dog Bins Purchase	520.00	£0.00	-	£520.00	0%
	560/8	Herne Hill Purchase	-	£0.00	-	£0.00	
	560/9	Trees/Hedges Purchase	104.00	£0.00	-	£104.00	0%
	560/10	Plants Purchase	1,768.00	£0.00	-	£1,768.00	0%

			2022/23	Reserve movement	Actual Net	Balance	Percentage of budget
	560/11	Tools Purchase	624.00	£0.00	-	£624.00	0%
	560/15	Wardens Sheds Purchases	104.00	£0.00	-	£104.00	0%
	560/16	Materials Purchase	1,248.00	£0.00	132.11	£1,115.89	11%
	560/17	Signs/Fingerposts Purchase	-	£0.00	-	£0.00	
	560/20	Groundsmens uniform Purchase	780.00	£0.00	-	£780.00	0%
	560	Total	8,268.00	£0.00	132.11	£8,135.89	2%
	561	Maintenance					
	561/1	Vehicles Maint	1,560.00	£0.00	173.50	£1,386.50	11%
	561/2	Machinery Maint	2,080.00	£0.00	36.00	£2,044.00	2%
	561/3	Play Equipment Maint	2,080.00	£0.00	-	£2,080.00	0%
	561/4	Tennis Courts Maint	208.00	£0.00	-	£208.00	0%
	561/5	Seats Maint	260.00	£0.00	-	£260.00	0%
	561/6	Bins Maint	-	£0.00	-	£0.00	
	561/8	Herne Hill Maint	780.00	£0.00	-	£780.00	0%
	561/10	Trees/Hedges Maint	5,200.00	£0.00	-	£5,200.00	0%
	561/11	Weed Control Maint	780.00	£0.00	-	£780.00	0%
	561/12	Fencing & Gates Maint	260.00	£0.00	-	£260.00	0%
	561/13	Town Signs Maint	208.00	£0.00	-	£208.00	0%
	561/14	Building Maintenance	520.00	£0.00	-	£520.00	0%
	561/15	Burma Star Garden Maint	52.00	£0.00	-	£52.00	0%
	561/16	Contingency Store Maint	52.00	£0.00	-	£52.00	0%
	561	Total	14,040.00	£0.00	209.50	£13,830.50	1%
	563	Toilets					
	563/1	Cleaning	5,200.00	£0.00	258.95	£4,941.05	5%
	563/2	Electricity	520.00	£0.00	58.66	£461.34	11%
	563/3	Water	1,040.00	£0.00	-	£1,040.00	0%
	563/4	Servicing/Maintenance	1,560.00	£0.00	695.00	£865.00	45%
	563/5	Grant	-	£0.00	-	£0.00	
	563	Total	8,320.00	£0.00	1,012.61	£7,307.39	12%



			2022/23	Reserve movement	Actual Net	Balance	Percentage of budget
	570	Vandalism	1,040.00	£0.00	-	£1,040.00	0%
	590	Skatepark Maintenance	260.00	£0.00	-	£260.00	0%
	595	Projects					
	595/1	Welcome Back Funding	-	£0.00	-	£0.00	
	595	Total	-	£0.00	-	£0.00	
	<b>Total Open Spaces</b>		51,376.00	£403.01	2,671.46	£49,107.55	5%
	<b>Cemetery</b>						
	758	Services/Rents					
	758/1	Water	773.00	£0.00	-	£773.00	0%
	758/2	Cemetery Tax	-	£0.00	-	£0.00	
	758	Total	773.00	£0.00	-	£773.00	0%
	760	Purchases	773.00	£0.00	197.40	£575.60	26%
	761	Cemetery Maintenance	1,030.00	£0.00	-	£1,030.00	0%
	<b>Total Cemetery</b>		2,576.00	£0.00	197.40	£2,378.60	8%
	<b>Total Expenditure</b>		390,468.00	£998.51	46,045.65	£346,381.87	12%
		Total Income	390,468.00	£0.00	183,376.29		
		Total Expenditure	390,468.00	£998.51	46,045.65		
		<b>Total Net Balance</b>		<b>£0.00</b>	<b>137,330.64</b>		