FINAL Finance Report 2021/22

Staverton Parish Council

All figures net of VAT	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	Jan £	Feb £	Mar £	YTD £	Budget £	Spent %	Remain £	NOTES
A. EXPENDITURE FROM PRECEPT																	
Parish Property Costs																	
Building insurance													-	427	0%	427	Court Room Committee paid
Playgrounds: inspct etc							420						**420**	440	95%	20	
Grass cut - PlayGr etc			210	140		310	160	70	230				**1,120**	1,665	67%	545	(£185 of £1665 Budget = P3 and £245 = Allotr
Lengthsman services			782								400		**1,182**	1,263	94%	81	
	-	**-**	**992**	**140**	**-**	**310**	**580**	**70**	**230**	**-**	**400**	**-**	**2,722**	**3,795**	**72%**	**1,073**	
Donations & Subscriptions																	
SLCC - advice to clerk						130							**130**	130	100%	0	
DALC - advice to council		156											**156**	160	98%	4	
Parish News subs												14	**14**	13	107%	-1	
TRAYE		500											**500**	500	100%	0	
S137 Grants Awarded											500		**500**	500	100%	0	
Charity Grants Awarded											400		**400**	400	100%	0	
	-	**656**	**-**	**-**	**-**	**130**	**-**	**-**	**-**	**-**	**900**	**14**	**1,700**	**1,703**	**100%**	**3**	
Administration Costs																	
Public liability / Bank		553											**553**	559	99%	6	
Clerk Salary Costs	572	577	578	611	579	615	605	647	700	589	736	763	**7,571**	7,485	101%	-86	
Pension - SPC Conts	141	136	136	146	129	129	136	136	168	132	151	161	**1,702**	1,580	108%	-122	
Mileage Exp - Clerk			20	20		39	20	59	20		59	20	**256**	400	64%	144	Usage of zoom where allowed
Clerk home office charge	26	26	26	26		52	26	26	26		52	26	**312**	312	100%	0	
Phone/Internet													-	0		0	
Stationery, postage etc	49	41		30		5	32		35	6	12		**209**	240	87%	31	
HR support													-	0		0	
Audits / payroll costs	81		55			200	66						**402**	401	100%	-1	
Rents for meetings											60		**60**	120	50%	60	Credit carried over from pre Covid
Chair's allowance													-	160	0%	160	
Councillors expenses													-	50	0%	50	
	869	**1,332**	**815**	**833**	**708**	**1,040**	**885**	**868**	**948**	**727**	**1,069**	**970**	**11,065**	**11,307**	**98%**	**242**	
Miscellaneous																	
Contingency	56				56			142	(142)				**112**	1,150	10%	1,038	
Communication expenses			35	129									**164**	75	218%	-89	
	56	**-**	**35**	**129**	**56**	**-**	**-**	**142**	**(142)**	**-**	**-**	**-**	**276**	**1,225**	**23%**	**949**	
Total External Expenditure	**925**	**1,988**	**1,842**	**1,101**	**764**	**1,480**	**1,465**	**1,081**	**1,036**	**727**	**2,369**	**983**	**15,762**	**18,030**	**87%**	**2,268**	

Transfers to Reserves	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	YTD	Budget	Spent	Remain
IT fund													-	0		0
Unspent Lengthsman budget													-	0		0
Election reserve												510	**510**	510	100%	0
Training fund													-	0		0
Playground fund												615	**615**	615	100%	0
Tree survey reserve (3 yrs)													-	0		0
Phone Box / Defibrill Maint												130	**130**	130	100%	0
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,255**	**1,255**	**1,255**	**100%**	**0**
LESS Income																
Allotment admin charge												260	**260**	260	100%	0
Misc income	13												**13**	0		-13
	13	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**260**	**273**	**260**	**105%**	**-13**
Net Expenditure from Precept	**912**	**1,988**	**1,842**	**1,101**	**764**	**1,480**	**1,465**	**1,081**	**1,036**	**727**	**2,369**	**1,978**	**16,744**	**19,025**	**88%**	**2,281**	Y/E Surplus to be transferred to Gen Res

B. RESERVES BALANCES, EXPENDITURE AND ADDITIONS

RESERVES MOVEMENTS (income positive, spend negative)	*Forecast*	*Forecast*

1. Ring-fenced A/Cs	Opening balance £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	Jan £	Feb £	Mar £	Tot Inc - spend £	Y/E transfers £	Closing balance £	
Allotment account																	
- Income										198.05	424.85	245.9		**869**			
- Spending				-70	-35		-35	-35	-35	-35			-260	**-505**			
Balance	**2,582**	**0**	**0**	**-70**	**-35**	**0**	**-35**	**-35**	**-35**	**163**	**425**	**246**	**-260**	**364**		**2,946**	
P3 Reserves																	
- Income			1000											**1,000**			
- Spending							-35		-45	-90				**-170**			
Balance	**2,109**	**0**	**1,000**	**0**	**0**	**0**	**-35**	**0**	**-45**	**-90**	**0**	**0**	**0**	**830**		**2,939**	
Climate Action																	
- Income			300										530	**830**			
- Spending			-50.4											**-50**			
Balance	**100**	**0**	**250**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**530**	**780**		**880**	
Neighbourhood Plan														**0**			
- Income								1700			2220			**3,920**			
- Spending		-2,847	-32.34	-35.28	-102.12		-1120	-55.08		-664.03	-30.21	-720	-858.13	**-6,464**			PC covered £1120 until Locality Grant rec'd (b
Balance	**3,258**	**-2,847**	**-32**	**-35**	**-102**	**0**	**-1,120**	**1,645**	**0**	**-664**	**2,190**	**-720**	**-858**	**-2,544**		**714**	nb £611.66 of this to be returned to Locality
Totals	**8,049**	**-2,847**	**968**	**-105**	**-137**	**0**	**-1,190**	**1,610**	**-80**	**-591**	**2,615**	**-474**	**-1,118**	**-1,350**		**7,478**	
2. PC Reserves																	
a) Specific Reserves																	
Election reserve	**3,059**													**0.00**	*510*	**3,569**	
Maintenance reserve	**1,000**													**0.00**	*0*	**1,000**	
Lengthsman reserve	**1,023**													**0.00**	*0*	**1,023**	
Playground fund	**1,215**							-89.17						**-89.17**	*615*	**1,741**	
IT fund	**590**													**0.00**	*0*	**590**	
Training fund	**580**				-60		-60						-30	**-150.00**	*0*	**430**	
Tree survey fund	**400**													**0.00**	*0*	**400**	towards triannual survey
Phone box & defib maint	**258**			-258										**-258.00**	*130*	**130**	For 4 year batt change
TRAYE	**225**		-225											**-225.00**	*0*	**0**	
Legal reserve	**300**			-300										**-300.00**	*0*	**0**	
Locum clerk reserve	**296**			-295.9										**-295.87**	*0*	**0**	
Villages in Action	**400**													**0.00**	*0*	**400**	
Transp Fund for IT eqip	**508**													**0.00**	*0*	**508**	Grant originally £400 for training/£100 for scanner DID NOT
Total specific reserves	**9,854**	**0**	**-225**	**-854**	**-60**	**0**	**-60**	**-89**	**0**	**0**	**0**	**0**	**-30**	**-1,318**	**1,255**	**9,791**	
b) General reserve	**13,190**		-275	853.87			-180			-367			2,235	**2,267**		**15,457**	EOY adj £2281.46 in March figure
Total PC Reserves	**23,044**	**0**	**-500**	**0**	**-60**	**0**	**-240**	**-89**	**0**	**-367**	**0**	**0**	**2,205**	**949**	**1,255**	**25,248**	
Percentage of budget	121%															133%	
Overall Total	**31,092**	**-2,847**	**468**	**-105**	**-197**	**0**	**-1,430**	**1,521**	**-80**	**-958**	**2,615**	**-474**	**1,087**	**-401**	**1,255**	**32,726**	

C. Grant / External Funding

Grant or external funding received

														0			
Riverford Donation														**0**			
DAA Grant											122.35			**122**			
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**122**	**0**	**0**	**122**			
Spending Grant funding																	
Riverford Grant Awards		-600	-300											**-900**			
DAA Spend											-122			**-122**			
														0			
														0			
		-600	**-300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-122**	**0**	**0**	**-1,022**			
Grant funding balance	**Opening 1,040**	**-600**	**-300**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**-900**	**Closing 140**		100 Riverford (after 20/21 allocs made) 40 SCLF re Feasability Study

(Op bal is £40 SCLF Grant rem re Feasibililty Study and £1000 Riverford Grant)