

Financial Report to 30th April 2021								
BLUE=Allocated	BLUE=Allocated				Ringfenced funds £12,689			
	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Revenue								
Precept	59000							
VAT & Litter Picker refund			1800	3000				
Rent & Interest	359		10			10	100	
Grants								
Allotment rent								
Total Revenue	59359	0	1810	3000	0	10	100	0
Expenditure								
Salaries & NHI	1451	1400	1400	1500	1400	1400	1500	1400
Gen. Admin Expenses	365	400	750	450	250	300	350	850
Trees	0	450	1750	1400	0	500	300	500
Open Spaces	515	400	500	600	1200	500	400	500
Section 137	110	1200	1500	900	1100	500	900	300
Projects	0	500	2000	2000		2000		
Repairs, Maint & Training	0	420	200	300	80	250	120	50
Newsletters & Posters	10	60	60	860	0	60	60	860
Youth Activirtoes & Scarecrows				400		1200	500	
Paths/ Grit/ Heritage Trail		500					120	60
Allotments	15		500			400		420
Highways		200					520	
Handyman		100	100	100		100	200	100
Parish Walks			400			400		
Capital Expend & N Plan	1000		400	259				
Total Expnses	3466	5630	9560	8769	4030	7610	4970	5040
Funds in Hand less ringed	64676	120569	114939	107189	101420	97390	89790	84920
Revenue less expenses	55893	-5630	-7750	-5769	-4030	-7600	-4870	-5040
Funds in Hand	120,569	114,939	107,189	101,420	97,390	89,790	84,920	79,880

Dec-21	Jan-22	Feb-22	Mar-22	Total	Budget
					<u>2020-2021</u>
				59000	59000
		3000		7800	9000
10		10	160	659	500
				0	2000
	1180			1180	1180
10	1180	3010	160	68639	71680
1400	1500	1400	1400	17151	16600
300	300	350	300	4965	5000
	400	400	250	5950	7500
200	500	500	200	6015	7000
900	200		500	8110	10500
2000	1300	600		10400	12000
150	100	150	100	1920	1500
60	60	60	60	2210	3400
			200	2300	0
	320	500		1500	2000
		200		1535	1250
	300	180		1200	1000
200	100	100	100	1200	1200
200				1000	1600
	259			1918	1518
5410	5339	4440	3110	67374	72068
				1265	-388
79880	74480	70321	68891		
-5400	-4159	-1430	-2950	12499	
74,480	70,321	68,891	65,941	Ringed	

Projected Financial status as at 31st March 2022

Funds in Hand as at 31st March 2022	78440
Ringfenced funds	12499
Unrestricted funds	65,941
Statutory Reserve	20,000
Available Funds	45,941

Represented by:-

Bond	20000
Deposit Account	35000
Current Account	4191
Total Funds in Hand as at 31st March 2020	59191