

STANTON DREW PARISH COUNCIL

	Reserved Funds Carried Over from 2020/21 ££	Actual INCOME from 2021/22 ££	Actual 2021/22 FUNDRAISING ££	Actual 2021/22 GRANTS ££	Actual EXPENDITURE spend to 31 Dec 2021 ££	Predicted 2021/22 Expected Total SPEND ££	BUDGET 2021/22 PC BUDGET ££	££	BUDGET 2022/23 PC BUDGET ££
PROJECTS								VARIANCE	
PLAY AREA TRANSFER Costs					0.00	0.00	500.00		
								500.00 ***	0.00
PLAY AREA New Equipment					0.00	0.00	2000.00		
								2000.00 ***	0.00
GENERAL									
Clerk Salary and HMRC					6878.91	9,172.08	9,400.00	227.92	9,700.00
Home/Office Use/Impress					316.98	422.64	366.00	56.64	435.00
Clerks Impress					0.00	0.00	0.00	0.00	0.00
Payroll Services					120.00	120.00	120.00	0.00	125.00
Computer Support/Anti Virus					0.00	100.00	100.00	0.00	100.00
Insurance - Came & Co					840.77	840.77	600.00	240.77	900.00
Internal Audit					50.00	50.00	0.00	50.00	50.00
External Audit					240.00	240.00	240.00	0.00	247.00
Subscriptions - ALCA/NALC					186.45	186.45	190.00	3.55	195.00
Subscriptions - PCAA					75.00	75.00	100.00	25.00	100.00
Subscriptions - NSALG Allotments					0.00	40.00	40.00	0.00	45.00
Printing					75.00	75.00	100.00	25.00	100.00
Hall Hire / Zoom					43.17	147.17	150.00	2.83	429.00
Website					90.45	90.45	70.00	20.45	93
Training/Seminars					190.00	190.00	200.00	10.00	300.00
Donations					75.00	125.00	150.00	25.00	150.00
Grit Bin					0.00	0.00	0.00	0.00	0.00
Defib					228.68	228.68	0.00	228.68	230.00
Contingencies							1,500.00	791.64	500.00
•Play Equipment Repair					51.50	151.50			250.00
•Thankyou gift re NP					31.48	31.48			
•Thankyou gift re WM					200.00	200.00			
•Thankyou gift re Remembrance Service					50.00	50.00			
•War Memorial Planning App					145.00	145.00			
•Remembrance Service					130.38	130.38			150.00
Surgery Bus					780.00	1,170.00	1,600.00	430.00	1,600.00
Play Area Rent					500.00	500.00	250.00	250.00	250.00

Allotment Rent			0.00	567.00	500.00	67.00	400.00
Allotment Legal fees			0.00	0.00	100.00	100.00	0.00
Allotment Move?			0.00	1,500.00	1,500.00	0.00	0.00
Play Area Annual Inspection			111.60	111.60	120.00	8.40	150.00
Play Area 3x Quarterly Inspection			156.00	234.00	240.00	6.00	300.00
Tendered Work							
PROW Clearance			524.10	524.10	890.00	365.90	898.00
cemetery 2019/20			0.00	0.00	0.00	0.00	0.00
Play Area Ground Maintenance			1220.00	1380.00	1,500.00	120.00	1,750.00
Allotment Maintenance			0.00	0.00	0.00	0.00	0.00
General Odd Jobs			0.00	1,000.00	1,000.00	0.00	1,000.00
Hedge Trimming			0.00	100.00	100.00	0.00	100.00
			13310.47	19,898.30	23,626.00	3727.7	20,547.00

INCOME

Surgery Bus Donation - Chew Magna	0.00						300.00
Surgery Bus Donation - Users	0.00						112.00
Precept 1	9192.50						9192.50
Precept 2	9192.50						9192.50
Footpath Maintenance	897.86						900.00
Allotment Rent	0.00						600.00
Cemetery Interment	0.00						100.00
VAT	0.00						150.00
TOTAL	19282.86						20547.00

RESERVED FUNDS

CIL	468.14	0.00			0.00	*		
Residue balance to carry over							*	468.14
Transparency Grant	1,206.00	0.00			0.00	0.00		
Residue balance to carry over								1206
War Memorial **	1,358.86		12,307.50	1,500.00	15,935.00	15,935.00	*	768.64
Residue balance to carry over								0

*as of 31/12/21 - Further grant still to come and further Print sales
Any shortfall on WM could be met from CIL (£468.14) or reserves.

Overall Financial Position

MONEY IN BANK	1st April 2021	15175
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as of 31/12/2021 PROJECTION	
19019.89	12,432.06

**NB - INCLUDES SOME GRANTS PROMISED BUT STILL DUE TO US

***Hold over for 1 more year