

April 2021 - February 2022

<u>Payee</u>	<u>Details</u>	<u>Lloyds</u>	<u>Lloyds (play area)</u>
01 04 2021 WLDC	Precept	26700.00	
27 04 2021 WLDC	Multidata reimbursement	77.84	
04 08 2021 HM Treasury	GP Interest	409.30	
01 09 2021 WLDC	Multidata reimbursement	79.04	
18 11 2021 HMRC	VAT Repayment	1079.35	
10 12 2021 HMRC	VAT Repayment	424.36	
21 12 2021 WLDC	Multidata reimbursement	40.12	
24 12 2021 WLDC	Multidata reimbursement (Router reimbursement)	83.99	
18 01 2022 WLDC	Multidata reimbursement	80.24	
21 01 2022 Groundwork UK	NP Funding	6235.00	
27 01 2022 HM Treasury	GP Interest	421.01	
		<u>35630.25</u>	<u>0.00</u>

BANK RECONCILIATIONBank balance per bank statements as at **31st March 2022**

Lloyds Bank	40379.24
Lloyds Bank (Playarea)	334.10
	<u>40713.34</u>

Less: Outstanding Cheques:

0.00

Add: Unbanked Cash

Net balances as at **31st March 2022** 40713.34**ANNUAL ANALYSIS**

Opening balance as at 1st April 2021	40821.24
Add: Receipts in the year	35630.25
Less: Payments in the year *	<u>35738.15</u>
Closing Balance per cash book @ 31st March 2022	<u><u>40713.34</u></u>

* This figure is the payments April to December (excluding the transfer to play equipment account [shown on the expenses sheet

E3500]) as

2021/22 Budget Analysis - March 2022 - Updated 08.04.2022

Item Description	Budget	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	
Income													
Precept	26700.00	26700.00											
Grass cutting grant	750.00												
Grange Park Interest	750.00					409.30					421.01		
WLDC broadband payment	389.00	77.84					79.04			124.11	80.24		
Donations towards village planters	0.00									(Router)			
VAT Repayment	0.00								1079.35	424.36			
Grants/Donations Received	0.00										6235.00		
Sudbrooke PC	350.00												
WLDC Defibrillator refund	0.00												
CIL Payment	0.00												
Income Total	28939.00	26777.84	0.00	0.00	0.00	409.30	79.04	0.00	1079.35	548.47	6736.25	0.00	
Expenditure													
Administration													
Clerks Salary (Inc. HMRC liability)	5433.00	439.53	439.53	429.53	439.53	439.53	439.53	439.53	439.53	439.53	439.53	439.53	
HMRC PAYE Tax Liability	0.00												
Broadband Multidata	389.00	38.92	38.92	38.92	38.92	40.12	40.12	40.12	40.12	40.12	124.79	40.80	
Telephone/Internet facility	84.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
Printing/stationery	100.00												
Postage	25.00												
Mileage	75.00												
Meeting room	325.00					31.00						216.00	
Office rent	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	
Capital (office) equipment	0.00												
Computer maintenance and software licences	150.00									49.99		70.79	
Insurance	400.00			358.52									
LALC subscription	300.00	256.42											
ico Registration	35.00		35.00										
Training (LALC training/lunches/books & SLCC)	150.00	100.00						55.00		10.00			
Audit Fees	350.00			40.00							200.00		
Public Engagement (Sec. 104)	100.00						35.00			14.58			
Elections	0.00												
PAT Testing	40.00								12.00				
Administration Total	8256.00	866.87	545.45	898.97	510.45	542.65	546.65	566.65	523.65	586.22	796.32	799.12	
Donations													
Community support fund	3000.00						1000.00				1000.00		
Playing field grass cutting (30 x £40)	1200.00	78.50	157.00	157.00		235.50	235.50		157.00			196.25-39.25	
Ch Yd (10 cuts @ £95)	950.00		189.14	94.57		189.14	189.14		94.57			259.66	
Royal British Legion (137)	25.00									25.00			
St Germain's Spraying (4 x £77)	308.00		76.02										
Donations Total	5483.00	78.50	422.16	251.57	0.00	424.64	1424.64	0.00	251.57	25.00	1000.00	259.66	
Village Maintenance													
Village Verge Cutting	2000.00		407.88	200.85		401.70	401.70		200.85			191.85	
Grange Park (as per schedule)	1000.00		50.92	25.46		50.92	169.54		435.08	42.44		234.15	
Field footpaths	200.00		35.32	17.66		35.32	41.50		17.66			52.98	
Spray weed killer gutters and paths	500.00		90.92				90.92		27.19			117.21	
Recreation Centre Play Area	150.00		4.92	4.92		9.84	37.03		4.92			14.76	
Beck	400.00									201.57			
Sudbrooke road/cemetery car park hedge trim	0.00												
Hedge trim/hedges fieldpath through snicket/hedges off The Alders	350.00											6.18	
Sudbrooke Road Footpath (50% repayable by Sudbrooke F	700.00		104.76	36.07		72.14	68.69		36.07			140.83	
4 Planters and SRC Window Boxes (2 x year)	1250.00					655.00				444.15			
P. Sargeant - bus shelter cleaning	1000.00			250.00			300.00			200.00			
Village Maintenance Programme	2000.00					55.55						795.00	
Hedge, trees, bushes and footpath maintenance	0.00												
Seats painting/staining	0.00												
Noticeboards painting/staining	0.00												
Bus Shelter painting/staining	0.00												
Fencing over Beck painting/staining	0.00												
Total Village Maintenance	9550.00	0.00	0.00	694.72	534.96	0.00	1280.47	1109.38	0.00	721.77	888.16	0.00	1552.96
Transferred to earmarked reserves ***	5650.00												
Total Expenditure	28939.00	0.00	945.37	1662.33	1685.50	510.45	2247.76	3080.67	566.65	1496.99	1499.38	1796.32	2611.74
Earmarked Reserves	cf/d	Additions											
Grange Park Expenditure	2060.71	1000.00							210.00			408.00	
Heritage Orchard	845.31			80.00									
Sudbrooke Road Car Park	7500.00	2000.00		2175.00									
Play Park Improvements/Maintenance	942.10	3500.00		20.00		20.00	2990.00	20.00			20.00	370.00	
Laptop replacement fund	267.51	150.00											
CIL Money/Speed Signs	2852.20	1000.00	91.69	58.29	2449.34								
Neighbourhood Plan	0.00	6235.00								44.40	2400.00	1816.00	
Earmarked Reserves Total	14467.83	7650.00	91.69	0.00	2333.29	2449.34	20.00	2990.00	20.00	210.00	0.00	20.00	778.00

Reconciled Bank Balance @ 31/03/2022	40713.34
Less: Earmarked Reserves	13205.51
Less: Accepted Quotes for work	2654.55
Net Bank Balance @ 31/03/2022	<u>27507.83</u>

***Transferred Reserves

Grange Park	1000.00
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Car Park	2000.00
Play Area Equipment / Maintenance	2500.00
Laptop Funds	<u>150.00</u>
	<u>5650.00</u>

<u>March</u>	<u>Income</u>	<u>Left to</u>
<u>2022</u>	<u>Received</u>	<u>Receive</u>
	26700.00	0.00
	0.00	750.00
	830.31	-80.31
	361.23	27.77
	0.00	0.00
	1503.71	-1503.71
	6235.00	-6235.00
	0.00	350.00
	0.00	0.00
	0.00	0.00
0.00	35630.25	-6691.25
	Budget Used	Budget Left
439.53	5264.36	168.64
	0.00	0.00
44.59	566.46	-177.46
7.00	84.00	0.00
	0.00	100.00
	0.00	25.00
	0.00	75.00
	247.00	78.00
25.00	300.00	0.00
	0.00	0.00
	120.78	29.22
	358.52	41.48
	256.42	43.58
	35.00	0.00
	165.00	-15.00
	240.00	110.00
	49.58	50.42
	0.00	0.00
	12.00	28.00
516.12	7699.12	556.88
1000.00	3000.00	0.00
5	1020.50	179.50
	1016.22	-66.22
	25.00	0.00
	76.02	231.98
1000.00	5137.74	345.26
	1804.83	195.17
	1008.51	-8.51
	200.44	-0.44
	326.24	173.76
	76.39	73.61
	201.57	198.43
	0.00	0.00
	6.18	343.82
	458.56	241.44
	1099.15	150.85
250.00	1000.00	0.00
750.00	1600.55	399.45
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
1000.00	7782.42	1767.58
2516.12	20619.28	2669.72
	618.00	2442.71
	80.00	765.31
	2175.00	7325.00
	3440.00	1002.10
	0.00	417.51
	2599.32	1252.88
	4260.40	1974.60
0.00	8912.32	13205.51

Details of accepted quotes - Not yet paid - Updated 08.04.2022

<u>Date of quote</u>	<u>Minute Ref.</u>	<u>Supplier</u>	<u>Details</u>	<u>Cost (exc. VAT)</u>
07.02.2022		Elan City	Speed Signs	1870.55
07.02.2022		Jacob Fotheringham	Noticeboard Maintenance	784.00
27.01.2022		Glendale	Field perimeter cut and strin	600.00
				<hr/>
				3254.55
				<hr/>
			Less: Paid	600
				<hr/>
				2654.55
				<hr/>

<u>Quote Accepted</u>	<u>Work Completed Date</u>	<u>Date Paid</u>	
20.01.2022	08.04.2022		DC querying invoice total
04.03.2022			
09.03.2022	30.03.2022	31.03.2022	SRC to pay half

Expected expenditure