

FINANCIAL YEAR ENDED 31 MARCH 2021

Code	Budget	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Actual
Income														
Brought Forward Balances		£ 187,855.48												£ 187,855.48
1076 Precept	£ 263,622.00	£ 263,622.00												£ 263,622.00
1077 Council Tax Support Grant	£ 4,113.00	£ 4,113.00												£ 4,113.00
1090 Interest Received	£ 65.00	£ 13.59			£ 2.61			£ 0.40			£ 3.02			£ 19.62
1100 Grants & Donations Received	£ -					£ 10,000.00								£ 10,000.00
1110 Room Hire	£ 7,000.00	£ 28.00												£ 28.00
1140 Community Infrastructure Levy	£ -	£ 285.79						£ 8,278.88						£ 8,564.67
1999 Other Income	£ 500.00	£ 1,575.00	£ 1,715.36						£ 103.00			£ 2,437.00		£ 5,830.36
Sub-Total Administration - Income	£ 275,300.00	£ 457,492.86	£ 1,715.36	£ -	£ 2.61	£ 10,000.00	£ -	£ 8,279.28	£ 103.00	£ -	£ 3.02	£ 2,437.00		£ 480,033.13
Expenditure														
4191 Professional Fees	£ 1,000.00										£ 720.00			£ 720.00
4215 Auditors Fees	£ -		£ 325.00											£ 325.00
4231 Donations/Gifts	£ 4,500.00								£ 3,750.00	£ 1,350.00				£ 5,100.00
4232 Chapelgreen Advice Centre	£ 9,000.00			£ 9,000.00										£ 9,000.00
4235 Neighbourhood Plan	£ 20,000.00													£ -
4236 Parish Survey EMR	£ 10,000.00													£ -
Sub-Total Administration - Direct Expenditure	£ 44,500.00	£ -	£ 325.00	£ 9,000.00	£ -	£ -	£ -	£ -	£ 3,750.00	£ 1,350.00		£ -		£ 15,145.00
4000 Staff Salary	£ 66,000.00	£ 4,049.61	£ 4,742.27	£ 3,388.85	£ 2,950.30	£ 3,556.19	£ 6,756.42	£ 4,791.21	£ 5,098.15	£ 4,776.81	£ 4,937.14	£ 4,898.60		£ 49,945.55
4010 Tax & NI	£ 4,500.00	£ 557.74	£ 1,082.51		£ 121.23			£ 2,338.04	£ 731.36		£ 2,041.14	£ 1,713.23		£ 8,585.25
4020 Pensions	£ 8,500.00		£ 167.62	£ 1,112.61	£ 341.89	£ 341.89	£ 341.89	£ 341.89	£ 883.76	£ 840.61	£ 906.45	£ 892.20		£ 6,170.81
4030 Staff Travel & Subsistence	£ 2,400.00					£ 250.02								£ 250.02
4031 Staff Training	£ -							£ 38.93	£ 133.80					£ 172.73
4100 Staff Training	£ 100.00										£ 143.80			£ 143.80
4110 Councillor Training	£ 2,400.00				£ 48.00									£ 48.00
4111 Councillor Travel & Subsistence	£ 100.00													£ -
4120 Chairman's Allowance	£ 800.00													£ -
4130 Printing & Photocopying	£ 1,000.00	£ 79.13	£ 17.00		£ 66.19	£ 37.20	£ 20.54	£ 32.64	£ 19.33		£ 32.88	£ 27.30		£ 332.21
4140 Stationery	£ 3,000.00				£ 163.62	£ 9.18	£ 27.85	£ 12.62	£ 77.22		£ 230.63			£ 521.12
4150 Consumables	£ 1,000.00											£ 30.00		£ 30.00
4160 Postage	£ 400.00													£ -
4170 IT Support	£ 500.00		£ 213.46		£ 400.52	£ 213.46	£ 190.66	£ 375.32		£ 194.02	£ 767.17			£ 2,354.61
4180 Insurance	£ 1,750.00				£ 1,947.50									£ 1,947.50
4190 Subscriptions & Memberships	£ 4,500.00	£ 3,820.08	£ 230.97	£ 73.60	£ 750.40	£ 280.00	£ 19.60	£ 73.60	£ 244.59	£ 73.60	£ 109.60	£ 73.60		£ 5,749.64
4195 Advertising	£ 2,350.00							£ 15.00				£ 151.20		£ 166.20
4196 Publicity/Promotion	£ 1,000.00									£ 400.00				£ 400.00
4200 Website	£ 1,200.00		£ 300.00	£ 49.61			£ 71.86							£ 421.47
4210 Consultancy	£ 3,000.00	£ 2,405.30		£ 495.30							£ 72.00			£ 2,972.60
4211 Accommodation	£ 200.00													£ -
4220 Grants Other (Incl CIL Expenditure)	£ 25,000.00									£ 9,848.40				£ 9,848.40

4222	Grant Thorncliffe Leisure	£	17,000.00															£	16,934.00	£	16,934.00							
4230	Grants S137	£	20,000.00	£	166.00	£	700.00	£	158.16		£	274.99	£	2,683.96	£	3,022.67		£	1,219.46	£	4,991.90	£	13,217.14					
4240	Elections	£	5,000.00																			£	-					
4250	Archiving Project	£	8,000.00																			£	1,646.40	£	2,078.40			
4330	Electric	£	-																			£	-	£	-			
	Petty Cash	£	100.00																			£	200.00	£	440.00			
	<u>Sub-Total Administration - Indirect Expenditure</u>	£	179,800.00	£	11,077.86	£	7,453.83	£	5,418.13	£	6,789.65	£	5,119.94	£	7,803.81	£	10,703.21	£	10,210.88	£	16,133.44		£	14,624.43	£	122,729.45		
4300	Telephone	£	1,200.00	-£	5.33	£	75.18	£	82.99	£	74.98	£	78.36	£	75.00	£	75.74	£	74.98	£	256.12	£	74.84	£	74.77	£	937.63	
4301	Broadband	£	350.00			£	35.40	£	35.40	£	35.40	£	35.40	£	36.01	£	30.60	£	35.40	£	35.40	£	40.20	£	35.40	£	354.61	
4310	Council Tax	£	6,600.00																							£	673.65	
4320	Gas	£	1,750.00																							£	539.28	
4330	Electric	£	1,500.00																							£	1,059.72	
4340	Water	£	300.00	£	148.98																					£	468.17	
4350	Waste Disposal	£	850.00																							£	588.83	
4360	Cleaning Materials	£	100.00																							£	76.01	
4370	Repairs & Renewals	£	1,000.00	£	1,250.00																					£	1,280.00	
4380	Maintenance/Service	£	3,500.00	£	861.24	£	204.00																			£	4,069.98	
4390	Health & Safety	£	100.00																							£	32.99	
4400	Defibrilators/Maintenance	£	3,500.00	£	309.60	£	386.34																			£	2,983.34	
4500	Office Equipment	£	2,500.00																							£	199.00	
4510	Unexpected Expenditure - Contingency	£	10,000.00																							£	600.00	
4999	Sundry Expenses	£	250.00																							£	172.00	
	<u>Sub-Total Premises - Indirect Expenditure</u>	£	33,500.00	£	2,564.49	£	700.92	£	598.67	£	959.71	£	1,307.45	£	1,121.71	£	3,010.82	£	682.50	£	1,268.99		£	946.64	£	14,035.21		
4385	Disabled Access Office EMR	£	10,000.00																							£	-	
	<u>Sub-Total Public Toilets - Direct Expenditure</u>	£	10,000.00	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-		£	-	£	-	£	-
4070	Public Toilets/Maintenance	£	6,500.00	£	500.00	£	500.00																				£	4,215.00
4330	Electric	£	450.00																							£	-	
4340	Water	£	550.00																							£	15.77	
	<u>Sub-Total Public Toilets - Indirect Expenditure</u>	£	7,500.00	£	500.00	£	500.00	£	-	£	500.00	£	500.00	£	300.00	£	300.00	£	300.00	£	300.00		£	515.00	£	4,230.77		
4320	Gas																									£	-	
4330	Electric																									£	-	
4340	Water																									£	-	
	<u>Sub-Total Community Room - Indirect Expenditure</u>	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-	£	-		£	-	£	-	£	-
	TOTAL EXPENDITURE	£	275,300.00	£	14,142.35	£	8,979.75	£	15,016.80	£	8,249.36	£	6,927.39	£	9,225.52	£	14,014.03	£	14,943.38	£	19,052.43	£	29,503.35	£	16,086.07	£	156,140.43	
	Overall Credit Balance																									£	323,892.70	