

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	£ 413.85	£ 6,244.21
	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	£ 413.85	£ 480,446.98
Expenditure															
4191	Professional Fees	£ 1,000.00										£ 720.00			£ 720.00
4215	Auditors Fees	£ -		£ 325.00										£ 350.00	£ 675.00
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												£ 2,400.00	£ 2,400.00
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		£ -		£ 17,895.00
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	£ 5,367.12	£ 55,312.67
4010	Tax & NI	£ 4,500.00	£ 557.74	£ 1,082.51		£ 121.23			£ 2,338.04	£ 731.36		£ 2,041.14	£ 1,713.23	£ 2,111.41	£ 10,696.66
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	£ 1,565.00	£ 7,735.81
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		£ 15.00	£ 158.80
4110	Councillor Training	£ 2,400.00				£ 48.00								£ 105.00	£ 153.00
4111	Councillor Travel & Subsistence	£ 100.00													£ -
4120	Chairman's Allowance	£ 800.00												£ 800.00	£ 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	£ 734.90	£ 1,067.11
4140	Stationery	£ 3,000.00				£ 163.62	£ 9.18	£ 27.85	£ 12.62	£ 77.22		£ 230.63		£ 111.18	£ 632.30
4150	Consumables	£ 1,000.00											£ 30.00	£ 70.80	£ 100.80
4160	Postage	£ 400.00													£ -
4170	IT Support	£ 500.00		£ 213.46		£ 400.52	£ 213.46	£ 190.66	£ 375.32		£ 194.02	£ 767.17		£ 326.06	£ 2,680.67
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	£ 500.10	£ 6,249.74
4195	Advertising	£ 2,350.00							£ 15.00				£ 151.20		£ 166.20
4196	Publicity/Promotion	£ 1,000.00									£ 400.00			£ 396.00	£ 796.00
4200	Website	£ 1,200.00		£ 300.00	£ 49.61			£ 71.86						£ 199.00	£ 620.47
4210	Consultancy	£ 3,000.00	£ 2,405.30		£ 495.30							£ 72.00		£ 480.00	£ 3,452.60
4211	Accommodation	£ 200.00													£ -
4220	Grants Other (Incl CIL Expenditure)	£ 25,000.00									£ 9,848.40			£ 3,335.64	£ 13,184.04
4222	Grant Thornccliffe 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	£ 21,157.67	£ 34,374.81
4240	Elections	£ 5,000.00													£ -
4250	Archiving Project	£ 8,000.00					£ 432.00						£ 1,646.40	£ 2,952.33	£ 5,030.73

4330	Electric	£	-															£	-											
	Petty Cash	£	100.00			£	140.00			£	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		£	162,956.66			
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	£	90.19	£	1,027.82	
4301	Broadband	£	350.00			£	35.40	£	35.40	£	35.40	£	35.40	£	36.01	£	30.60	£	35.40	£	35.40	£	40.20	£	35.40	£	35.40	£	390.01	
4310	Council Tax	£	6,600.00							£	97.65	£	96.00	£	96.00	£	96.00	£	96.00	£	96.00	£	96.00	£	96.00	£	96.00	£	673.65	
4320	Gas	£	1,750.00					£	192.31			£	96.90	£	16.44			£	86.12	£	65.71	£	81.80		£	393.96	£	933.24		
4330	Electric	£	1,500.00					£	244.97	£	122.16			£	277.76					£	197.56			£	217.27			£	1,059.72	
4340	Water	£	300.00	£	148.98					£	132.79			£	126.43									£	59.97			£	468.17	
4350	Waste Disposal	£	850.00							£	196.73	£	4.80	£	192.50	£	2.30				£	192.50							£	588.83
4360	Cleaning Materials	£	100.00									£	63.00			£	13.01									£	62.86	£	138.87	
4370	Repairs & Renewals	£	1,000.00	£	1,250.00													£	30.00									£	1,280.00	
4380	Maintenance/Service	£	3,500.00	£	861.24	£	204.00			£	60.00	£	60.00	£	170.00	£	2,426.74	£	120.00				£	168.00	£	945.65	£	5,015.63		
4390	Health & Safety	£	100.00									£	32.99															£	32.99	
4400	Defibrillators/Maintenance	£	3,500.00	£	309.60	£	386.34			£	240.00	£	240.00	£	240.00	£	240.00	£	240.00	£	600.20	£	240.00	£	247.20	£	494.40	£	3,477.74	
4500	Office Equipment	£	2,500.00																				£	199.00	£	5,957.86	£	6,156.86		
4510	Unexpected Expenditure - Contingency	£	10,000.00									£	600.00															£	600.00	
4999	Sundry Expenses	£	250.00					£	43.00					£	18.00					£	18.00	£	88.00	£	5.00	£	72.40	£	244.40	
	<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		£	22,087.93		
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			£	500.00	£	500.00	£	300.00	£	300.00	£	300.00	£	300.00	£	500.00	£	515.00	£	1,030.00	£	5,245.00	
4330	Electric	£	450.00																									£	-	
4340	Water	£	550.00																			£	15.77					£	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		£	5,260.77		
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	£	52,059.93	£	208,200.36	
	Overall Credit Balance																											£	272,246.62	