

Monthly Finance Report APRIL 2021

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
<b>Income</b>								
	Precept	45697.00		45697.00	45697.00	0.00	100.00%	
	Council Benefit Tax Grant	832.00		832.00	832.00	0.00	100.00%	
	Ground Rents	1731.26			0.00	1731.26	0.00%	
	VAT	2000.00			0.00	2000.00	0.00%	
	Donations/Bank Transfer				0.00	0.00	0.00%	
	Interest	35.00			0.00	35.00	0.00%	
	Other Income - Grants	1700.00		220.00	220.00	1480.00	12.94%	
	RGMC Recharge				0.00	0.00	0.00%	
	CIL Payment				0.00	0.00	0.00%	
	<b>Total</b>	<b>51995.26</b>	<b>0.00</b>	<b>46749.00</b>	<b>46749.00</b>	<b>5246.26</b>		
<b>Administration</b>								
	Printing, Postage & Stationery	500.00	0.00		0.00	500.00	0.00%	
	Newsletters	200.00	0.00		0.00	200.00	0.00%	
	Telephone	0.00	0.00		0.00	0.00	0.00%	
	Website	500.00	0.00	192.00	192.00	308.00	38.40%	£32.00
	Subscriptions	600.00	0.00	591.00	591.00	9.00	98.50%	
	Training & Conferences	100.00	0.00		0.00	100.00	0.00%	
	Room Hire	150.00	0.00		0.00	150.00	0.00%	
	Internal Audit	150.00	0.00		0.00	150.00	0.00%	
	External Audit	400.00	0.00		0.00	400.00	0.00%	
	Insurance	1500.00	0.00		0.00	1500.00	0.00%	
	Chairman's Allowance	125.00	0.00		0.00	125.00	0.00%	
	Honorary Citizen & Civic Service	150.00	0.00		0.00	150.00	0.00%	
	Information Commissioner Fee	35.00	0.00		0.00	35.00	0.00%	
	<b>Subtotal</b>	<b>4410.00</b>		<b>783.00</b>	<b>783.00</b>	<b>3627.00</b>		

Environment	Gardening	2000.00	0.00	415.00	415.00	1585.00	20.75%
	Dogs Bins	2000.00	0.00		0.00	2000.00	0.00%
	Garage Rental	500.00	0.00	37.36	37.36	462.64	7.47%
	Bus Shelter	36.00	0.00		0.00	36.00	0.00%
	Cenotaph	0.00	0.00		0.00	0.00	0.00%
	Amenity Refurbishment	4000.00	0.00		0.00	4000.00	0.00%
	Safety Clothing	100.00	0.00		0.00	100.00	0.00%
	Christmas Lights	2000.00	0.00		0.00	2000.00	0.00%
	Tree & Hedge Works	3000.00	0.00		0.00	3000.00	0.00%
Subtotal		13636.00	0.00	452.36	452.36	13183.64	
Special Projects	Wharfedale Greenway	2000.00	0.00		0.00	2000.00	0.00%
	Neighbourhood Plans	2000.00	0.00		0.00	2000.00	0.00%
Sub Total		4000.00	0.00	0.00	0.00	4000.00	
Grants	Grants to Village Halls, Other	3600.00	0.00	1000.00	1000.00	3600.00	0.00%
Donation	Pool History Website	1620.00	0.00		0.00	0.00	
	Subtotal		3600.00	0.00	1000.00	1000.00	3600.00
Staffing Costs	Lengthsman	16500.00	0.00	1127.84	1127.84	16500.00	0.00%
	Clerk	9500.00	0.00	653.64	653.64	9500.00	0.00%
Subtotal		26000.00	0.00	1781.48	1781.48	26000.00	
Traffic Project	Loan Repayments	0.00	0.00			0.00	0.00%
	Maintenance & Relocation	0.00	0.00			0.00	0.00%
Subtotal		0.00	0.00	0.00	0.00	0.00	
Total Expenditure		51646.00	0.00	4016.84	4016.84	50410.64	0.00%
Surplus/Deficit		349.26	0.00		42732.16	-45164.38	
SIL							

Reconciled Bank Balances		Unpresented Cheques		Cheque No.	Total
	Current Account	Deposit Account	Payee		
Cash Book Balance	45142.32	19880.94			
Receipts	46749.00	5000.00			
Payments	4016.84				
Transfers	5000.00				
Closing Balance	<u>82874.48</u>	<u>24880.94</u>			
Unpresented Cheques					
Uncleared Receipts					
Closing Bank Balance	<u>46831.31</u>				
Special Projects	Wharfedale Greenway		CIL Spending		
	Neighbourhood Plan				
	Parish Playgrounds				
Total VAT					£32.00
Reference Date	30/04/2021				