

Monthly Finance Report APRIL 2022

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
Income								
	Precept	48439.00		48,439.00	48439.00	0.00	100.00%	
	Council Benefit Tax Grant	797.00		797.00	797.00	0.00	100.00%	
	Ground Rents	1731.26				1731.26	0.00%	
	VAT	3400.00				3400.00	0.00%	
	Donations/Bank Transfer			5,750.00	5750.00		0.00%	
	Interest	5.00				5.00	0.00%	
	Other Income - Grants	11800.00				11800.00	0.00%	
	RGMC Recharge					0.00	0.00%	
	CIL Payment			0.00		0.00	0.00%	
	Total	66172.26		54,986.00	54986.00	16936.26		
Administration								
	Printing, Postage & Stationery	300.00		8.20		300.00	0.00%	
	Newsletters	200.00				200.00	0.00%	
	Telephone	0.00				0.00	0.00%	
	Website	500.00		457.20	457.20	42.80	91.44%	£76.20
	Subscriptions	600.00		599.00	599.00	1.00	99.83%	
	Training & Conferences	100.00				100.00	0.00%	
	Room Hire	100.00				100.00	0.00%	
	Internal Audit	150.00				150.00	0.00%	
	External Audit	400.00				400.00	0.00%	
	Insurance	1300.00				1300.00	0.00%	
	Chairman's Allowance	125.00				125.00	0.00%	
	Honorary Citizen & Civic Service	150.00				150.00	0.00%	
	Pool History Website	195.00				195.00	0.00%	
	Information Commissioner Fee	35.00				35.00	0.00%	
	Subtotal	4155.00		1064.40	1064.40	3090.60		

Environment	Gardening	2500.00			2500.00	0.00%
	Dogs Bins	2000.00			2000.00	0.00%
	Garage Rental	550.00	37.73	37.73	512.27	6.86%
	Bus Shelter	40.00			40.00	0.00%
	Cenotaph	5800.00			5800.00	0.00%
	Amenity Refurbishment	16000.00	8.49	8.49	15991.51	0.05%
	Safety Clothing	100.00			100.00	0.00%
	Christmas Lights	2000.00			2000.00	0.00%
	Tree & Hedge Works	2500.00			2500.00	0.00%
Subtotal	31490.00	46.22	46.22	31443.78		
Special Projects	Wharfedale Greenway	2000.00			2000.00	0.00%
	Neighbourhood Plans	2000.00			2000.00	0.00%
Sub Total	4000.00			4000.00		
Grants	Grants to Village Halls, Other	3600.00			3600.00	0.00%
	Subtotal	3600.00			3600.00	
Staffing Costs	Lengthsman	16500.00	1137.84	1137.84	15362.16	6.90%
	Clerk	9500.00	653.64	653.64	8846.36	6.88%
Subtotal	26000.00	1791.48	1791.48	24208.52		
Total Expenditure		69245.00	2902.10	2902.10	66342.90	4.19%
Surplus/Deficit		-3072.74			-49406.64	
	SIL					

Reconciled Bank Balances

	Current Account	Deposit Account
Cash Book Balance	37404.82	24884.13
Receipts	54986.00	
Expenditure	2902.10	
Transfers		
Closing Balance	<u>89488.72</u>	

Unpresented Cheques	1909.84	
Uncleared Receipts		

Closing Bank Balance	<u>91389.56</u>	
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Special Projects	Wharfedale Greenway Neighbourhood Plan Parish Playgrounds	CIL Spending
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Total VAT

Reference Date 30/04/2022

Unpresented Cheques

Payee	Cheque No.	Total
Salaries	SO,1192	£853.64
Visionict	1191	£457.20
YLCA	1192	£599.00

£1,909.84