

Monthly Finance Report DECEMBER 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	843.76		843.76	887.50	48.74%	
	VAT	2000.00	2161.83			2000.00	0.00%	
	Donations/Bank Transfer				0.00	0.00	0.00%	
	Interest	35.00	1.22	0.62	1.84	33.16	5.26%	
	Other Income - Grants	1700.00	220.00	1500.00	1720.00	-20.00	101.18%	
	RGMC Recharge				0.00	0.00	0.00%	
	CIL Payment				0.00	0.00	0.00%	
	<b>Total</b>	<b>51995.26</b>	<b>49755.81</b>	<b>1500.62</b>	<b>49094.60</b>	<b>2900.66</b>		
<b>Administration</b>								
	Printing, Postage & Stationery	500.00	114.90		114.90	385.10	22.98%	
	Newsletters	200.00	0.00	140.00	140.00	60.00	70.00%	
	Telephone	0.00	0.00		0.00	0.00	0.00%	
	Website	500.00	440.98		440.98	59.02	88.20%	£32.00
	Subscriptions	600.00	591.00		591.00	9.00	98.50%	
	Training & Conferences	100.00	44.00	14.00	58.00	42.00	58.00%	
	Room Hire	150.00	0.00		0.00	150.00	0.00%	
	Internal Audit	150.00	150.00		150.00	0.00	100.00%	£25.00
	External Audit	400.00	360.00		360.00	40.00	90.00%	£60.00
	Insurance	1500.00	1252.68		1252.68	247.32	83.51%	
	Chairman's Allowance	125.00	125.00		125.00	0.00	100.00%	
	Honorary Citizen & Civic Service	150.00	112.97		112.97	37.03	75.31%	
	Information Commissioner Fee	35.00	35.00		35.00	0.00	100.00%	
	<b>Subtotal</b>	<b>4410.00</b>	<b>3226.53</b>	<b>154.00</b>	<b>3380.53</b>	<b>1029.47</b>		

Environment	Gardening	2000.00	1375.00		1375.00	625.00	68.75%	
	Dogs Bins	2000.00	0.00		0.00	2000.00	0.00%	
	Garage Rental	500.00	301.57	37.75	339.32	160.68	67.86%	
	Bus Shelter	36.00	36.00		36.00	0.00	0.00%	£6.00
	Cenotaph	0.00	0.00		0.00	0.00	0.00%	
	Amenity Refurbishment	4000.00	15638.46	456.00	16094.46	-12094.46	402.36%	£2,606.41
	Safety Clothing	100.00	0.00		0.00	100.00	0.00%	
	Christmas Lights	2000.00	0.00	1882.80	0.00	2000.00	0.00%	
	Tree & Hedge Works	3000.00	276.00	438.00	714.00	2286.00	23.80%	£46.00
Subtotal		13636.00	17627.03	2814.55	20441.58	-6805.58		
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	2709.00		2709.00	891.00	75.25%	
Donation	Pool History Website	1620.00	195.00		195.00	1425.00	12.04%	
Subtotal		3600.00	2904.00	0.00	2904.00	3600.00		
Staffing Costs	Lengthsman	16500.00	9250.59	1296.23	10546.82	16500.00	63.92%	
	Clerk	9500.00	7395.89	764.48	8160.37	9500.00	85.90%	
Subtotal		26000.00	16646.48	2060.71	18707.19	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		53266.00	40404.04	5029.26	45433.30	27823.89	85.30%	
Surplus/Deficit		-1270.74	9351.77		3661.30	-24923.23		
	SIL							

Reconciled Bank Balances		Unpresented Cheques			
	Current Account	Deposit Account	Payee	Cheque No.	Total
Cash Book Balance	49492.47	24882.16	Gregg Service	1159	£678.00
Receipts	1500.00	0.62	HMRC. WYPF	1171-2	£469.23
	5029.26		Chevin Landscapes	1163	£60.00
Transfers			Just Fencing	1169	£456.00
Closing Balance	<u>45963.21</u>	<u>24882.78</u>	Chevin Landscapes	1170	£378.00

Unpresented Cheques 2041.23  
Uncleared Receipts

Closing Bank Balance 48004.44 £2,041.23

Special Projects Wharfedale Greenway CIL Spending  
Neighbourhood Plan  
Parish Playgrounds

Total VAT

£2,775.41

Reference Date 31/12/2021