

Monthly Finance Report FEBRUARY 2022

	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	1299.76	440.00	1739.76	-8.50	100.49%	
	VAT	2000.00	2161.83		2161.83	-161.83	108.09%	
	Donations/Bank Transfer				0.00	0.00	0.00%	
	Interest	35.00	1.84		1.84	33.16	5.26%	
	Other Income - Grants	1700.00	1720.00		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>51712.43</b>	<b>440.00</b>	<b>52152.43</b>	<b>-157.17</b>		
<b>Administration</b>								
	Printing, Postage & Stationery	500.00	207.40	7.80	215.20	284.80	43.04%	
	Newsletters	200.00	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%	£35.60
	Subscriptions	600.00	591.00		591.00	9.00	98.50%	
	Training & Conferences	100.00	58.00		58.00	42.00	58.00%	
	Room Hire	150.00	0.00	60.00	60.00	90.00	40.00%	
	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>3473.03</b>	<b>67.80</b>	<b>3540.83</b>	<b>869.17</b>		

Environment	Gardening	2000.00	1993.00	540.00	2533.00	-533.00	126.65%	
	Dogs Bins	2000.00	0.00		0.00	2000.00	0.00%	
	Garage Rental	500.00	377.07	37.75	414.82	85.18	82.96%	
	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	16550.46		16550.46	-12550.46	413.76%	£2,882.41
	Safety Clothing	100.00	0.00		0.00	100.00	0.00%	
	Christmas Lights	2000.00	1882.80		0.00	2000.00	0.00%	
	Tree & Hedge Works	3000.00	1992.00		1992.00	1008.00	66.40%	£46.00
Subtotal		13636.00	22831.33	577.75	23409.08	-9773.08		
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	750.00	3459.00	141.00	96.08%	
Donation	Pool History Website	1620.00	195.00		195.00	1425.00	12.04%	
Subtotal		3600.00	2904.00	750.00	3654.00	3600.00		
Staffing Costs	Lengthsman	16500.00	13152.30	1296.23	14448.53	16500.00	87.57%	
	Clerk	9500.00	7615.60	764.48	8380.08	9500.00	88.21%	
Subtotal		26000.00	20767.90	2060.71	22828.61	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	49976.26	3456.26	53432.52	24696.09	100.31%	
Surplus/Deficit		-1270.74	1736.17		-1280.09	-24853.26		
	SIL							

Reconciled Bank Balances

	Current Account	Deposit Account
Cash Book Balance	42116.25	24882.78
Receipts	440.00	
Expenditure	3456.26	
Transfers	cancelled cheque £456.00	
Closing Balance	<u>39555.99</u>	<u>24882.78</u>
Unpresented Cheques	2649.37	
Uncleared Receipts		
Closing Bank Balance	<u><u>42205.36</u></u>	

Unpresented Cheques

Payee	Cheque No.	Total
Gregg Service	1159	£678.00
British Legion	1176	£38.50
OAFTE	1181	£250.00
Pool Cricket Club	1182	£500.00
HMRC	1183	£177.06
WYPF	1184	£292.17
Pool Methodist Church	1185	£60.00
Salaries	SO	£653.64
		<u><u>£2,649.37</u></u>

Special Projects      Wharfedale Greenway      CIL Spending  
    Neighbourhood Plan  
    Parish Playgrounds

Total VAT

£3,055.01

Reference Date

28/02/2022