

Monthly Finance Report JANUARY 2021

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
Income								
	Precept	46630.00	46630.00		46630.00	0.00	100.00%	
	Council Benefit Tax Grant	792.00	792.00		792.00	0.00	100.00%	
	Ground Rents	1670.52	835.26		835.26	835.26	50.00%	
	VAT	1800.00	2061.02		2061.02	-261.02	114.50%	
	Donations/Bank Transfer	0.00	1620.00		1620.00	-1620.00	0.00%	
	Interest	35.00	7.81		7.81	27.19	22.31%	
	Other Income - Grants	1700.00	1097.20		1097.20	602.80	64.54%	
	RGMC Recharge	0.00	0.00		0.00	0.00	0.00%	
	CIL Payment	0.00	213.13		213.13	-213.13	0.00%	
	Total	52627.52	53256.42	0.00	53256.42	-628.90		
Administration								
	Printing, Postage & Stationery	1200.00	1251.58	21.60	1273.18	-73.18	106.10%	£32.51
	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	529.98		529.98	-29.98	106.00%	£60.00
	Subscriptions	600.00	579.00		579.00	21.00	96.50%	
	Training & Conferences	150.00	0.00		0.00	150.00	0.00%	
	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	360.00	360.00		360.00	0.00	100.00%	£60.00
	Insurance	1300.00	1217.65		1217.65	82.35	93.67%	
	Chairman's Allowance	125.00	125.00		125.00	0.00	100.00%	
	Honorary Citizen & Civic Service	150.00	0.00		0.00	150.00	0.00%	
	Information Commissioner Fee	35.00	35.00		35.00	0.00	100.00%	
	Subtotal	4920.00	4248.21	21.60	4269.81	650.19		

Environment	Gardening	2600.00	1654.00		1654.00	946.00	63.62%	£63.00
	Dogs Bins	1560.00	1872.00		1872.00	-312.00	120.00%	£312.00
	Garage Rental	500.00	336.06	37.36	373.42	126.58	74.68%	
	Bus Shelter	36.00	108.00		108.00	-72.00	0.00%	£18.00
	Cenotaph	0.00	0.00		0.00	0.00	0.00%	
	Amenity Refurbishment	4000.00	3354.20		3354.20	645.80	83.86%	
	Safety Clothing	100.00	28.60		28.60	71.40	28.60%	
	Christmas Lights	1500.00	1882.00		1882.00	-382.00	125.47%	£313.80
	Tree & Hedge Works	1500.00	3750.00	108.00	3858.00	-2358.00	257.20%	£531.00
Subtotal		11796.00	12984.86	145.36	13130.22	-1334.22		
Special Projects	Wharfedale Greenway	2000.00	0.00		0.00	2000.00	0.00%	
	Neighbourhood Plans	4643.47	4005.76		4005.76	637.71	86.27%	£667.63
Sub Total		6643.47	4005.76	0.00	4005.76	6643.47		
Grants	Grants to Village Halls, Other	3600.00	4209.00		4209.00	-609.00	116.92%	
Donation	Pool History Website	1620.00	0.00		0.00	0.00		
Subtotal		5220.00	4209.00	0.00	4209.00	1011.00		
Staffing Costs	Lengthsman	16240.00	11887.29	1305.70	13192.99	3047.01	81.24%	
	Clerk	9360.00	6829.73	762.77	7592.50	1767.50	81.12%	
Subtotal		25600.00	18717.02	2068.47	20785.49	4814.51		
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		54179.47	44164.85	2235.43	46400.28	11784.95	85.64%	
Surplus/Deficit		-1551.95	9091.57		6856.14	-12413.85		
	SIL							

Reconciled Bank Balances	Current Account	Deposit Account	Unpresented Cheques	Payee	Cheque No.	Total
Cash Book Balance	49364.66	19879.95		HMRC	1105	£176.64
Receipts	293.00			WYPF	1106	£300.35
Payments	2235.43			Chevin Landscapes	1107	£108.00
Transfers				Visionict	1108	£21.60
Closing Balance	<u>47422.23</u>	<u>19879.95</u>		Salaries	SO	£653.64
Unpresented Cheques	2472.23	(£1212.00 Gregg Service Unpresented cheque from previous month)				
Uncleared Receipts						
Closing Bank Balance	<u>49894.46</u>					<u>£1,260.23</u>
Special Projects	Wharfedale Greenway		CIL Spending			
	Neighbourhood Plan					
	Parish Playgrounds					
Total VAT						£2,082.94
Reference Date	31/01/2021					