

Monthly Finance Report MAY 2021

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
Income								
	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		2161.83		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%	
	Total	51995.26	46749.00	2161.83	46749.00	5246.26		
Administration								
	Printing, Postage & Stationery	500.00	0.00	21.12	21.12	478.88	4.22%	
	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	192.00	79.99	271.99	228.01	54.40%	£32.00
	Subscriptions	600.00	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%	
	Subtotal	4410.00	783.00	101.11	884.11	3525.89		

Environment	Gardening	2000.00	415.00		415.00	1585.00	20.75%	
	Dogs Bins	2000.00	0.00		0.00	2000.00	0.00%	
	Garage Rental	500.00	37.36	37.74	75.10	424.90	15.02%	
	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	6543.60	6543.60	-2543.60	163.59%	£1,090.60
	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	452.36	6581.34	7033.70	6602.30		
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	1000.00		1000.00	3600.00	0.00%	
Donation	Pool History Website	1620.00	0.00		0.00	0.00		
Subtotal		3600.00	1000.00	0.00	1000.00	3600.00		
Staffing Costs	Lengthsman	16500.00	1127.84	877.12	2004.96	16500.00	0.00%	
	Clerk	9500.00	653.64	1654.62	2308.26	9500.00	0.00%	
Subtotal		26000.00	1781.48	2531.74	4313.22	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	4016.84	9214.19	13231.03	43728.19	0.00%	
Surplus/Deficit		349.26	42732.16		33517.97	-38481.93		
	SIL							

Reconciled Bank Balances		Unpresented Cheques			
	Current Account	Deposit Account	Payee	Cheque No.	Total
Cash Book Balance	82874.48	24880.94	Salaries	SO,1128,1129	£1,123.77
Receipts	2161.83		Pool Methodist Church	1119	£250.00
Payments	9214.19				
Transfers					£1,373.77
Closing Balance	<u>75822.12</u>	<u>24880.94</u>			
Unpresented Cheques	1373.77				
Uncleared Receipts					
Closing Bank Balance	<u>77195.89</u>				<u>£1,373.77</u>
Special Projects	Wharfedale Greenway		CIL Spending		
	Neighbourhood Plan				
	Parish Playgrounds				
Total VAT					£1,122.60
Reference Date	31/05/2021				