

Monthly Finance Report NOVEMBER

	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	0.00		0.00	0.00	0.00%	
	Interest	35.00	7.31		7.31	27.69	20.89%	
	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	51635.92	0.00	51635.92	991.60		
Administration								
	Printing, Postage & Stationery	1200.00	1118.85	132.73	1251.58	-51.58	104.30%	£28.91
	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	0.00	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	3755.48	492.73	4248.21	671.79		

Environment	Gardening	2600.00	1276.00		1276.00	1324.00	49.08%	
	Dogs Bins	1560.00	1872.00		1872.00	-312.00	120.00%	£312.00
	Garage Rental	500.00	261.34	37.36	298.70	201.30	59.74%	
	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	2477.00	877.20	3354.20	645.80	83.86%	£667.63
	Safety Clothing	100.00	28.60		28.60	71.40	28.60%	
	Christmas Lights	1500.00	0.00		0.00	1500.00	0.00%	
	Tree & Hedge Works	1500.00	3750.00		3750.00	-2250.00	250.00%	£513.00
Subtotal		11796.00	9772.94	914.56	10687.50	1108.50		
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%	
Sub Total		6643.47	4005.76	0.00	4005.76	6643.47		
Grants	Grants to Village Halls, Other	3600.00	2500.00	1709.00	4209.00	-609.00	116.92%	
Subtotal		3600.00	2500.00	1709.00	4209.00	-609.00		
Staffing Costs	Lengthsman	16240.00	8908.23	1673.36	10581.59	5658.41	65.16%	
	Clerk	9360.00	5195.06	871.90	6066.96	3293.04	64.82%	
Subtotal		25600.00	14103.29	2545.26	16648.55	8951.45		
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		52559.47	34137.47	5661.55	39799.02	16766.21	75.72%	
Surplus/Deficit		68.05	17498.45		11836.90	-15774.61		
SIL								

Reconciled Bank Balances		Unpresented Cheques			
	Current Account	Deposit Account	Payee	Cheque No.	Total
Cash Book Balance	57772.84	19879.95		1086	£1,212.00
Receipts	0.00			1098	£1,709.00
Payments	5661.55			1099	£176.44
Transfers				1100	£300.35
Closing Balance	<u>52111.29</u>	<u>19879.95</u>		1095	£38.50
Unpresented Cheques	3436.29				
Uncleared Receipts					
Closing Bank Balance	<u>55547.58</u>				<u>£3,436.29</u>
Special Projects	Wharfedale Greenway Neighbourhood Plan Parish Playgrounds		CIL Spending		
Total VAT					£1,684.54
Reference Date	30/11/2020				