

# Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		20/21	20/21 Revised	Actual Net	Balance	21/22
<b>Council Income</b>						
10	Precept	£116,750.00	£116,750.00	£116,750.00	£0.00	£158,000.00
11	Council Tax Discount Grant	£0.00	£0.00	£0.00	£0.00	£0.00
15	Community Infrastructure Levy	£0.00	£0.00	£37,502.41	£37,502.41	£0.00
20	VAT	£14,500.00	£14,500.00	£1,722.27	-£12,777.73	£15,000.00
30	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		<b>£131,250.00</b>	<b>£131,250.00</b>	<b>£155,974.68</b>	<b>£24,724.68</b>	<b>£173,000.00</b>
<b>Expenditure</b>						
280	Car Park Fund	£0.00	£0.00	£0.00	£0.00	£8,000.00
285	Car Park Repairs	£500.00	£500.00	£0.00	£500.00	£1,500.00
290	Public Convenience Maintenance	£8,500.00	£8,500.00	£0.00	£8,500.00	£9,000.00
295	Emergency Plan	£0.00	£0.00	£0.00	£0.00	£5,000.00
296	Grass Cutting	£3,200.00	£3,200.00	£1,440.00	£1,760.00	£3,500.00
300	Community Infrastructure Levy	£0.00	£0.00	£0.00	£0.00	£0.00
305	Town Improvement Fund	£25,000.00	£25,000.00	£120.00	£24,880.00	£25,000.00
310	Shelter Maintenance Fund	£750.00	£750.00	£0.00	£750.00	£1,750.00
315	Town Handyman	£2,500.00	£2,500.00	£200.14	£2,299.86	£2,500.00
<b>Total Expenditure</b>		<b>£40,450.00</b>	<b>£40,450.00</b>	<b>£1,760.14</b>	<b>£38,689.86</b>	<b>£56,250.00</b>

# Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	20/21	20/21 Revised	Actual Net	Balance	21/22	
<b>Finance Committee</b>						
<b>Income</b>						
800	Bank Interest - Lloyds	£25.00	£25.00	£36.60	£11.60	£25.00
805	Dividend - Local Auth Prop Fund	£4,000.00	£4,000.00	£3,820.49	-£179.51	£4,000.00
820	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
821	Refund from Bank	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£4,025.00</b>	<b>£4,025.00</b>	<b>£3,857.09</b>	<b>-£167.91</b>	<b>£4,025.00</b>	
<b>Expenditure</b>						
700	Stationery	£400.00	£400.00	£171.04	£228.96	£400.00
710	Members Expenses & Courses	£400.00	£400.00	£0.00	£400.00	£600.00
711	Chairman's Allowance	£1,400.00	£1,400.00	£0.00	£1,400.00	£1,450.00
712	Civic Fund	£2,000.00	£2,000.00	£0.00	£2,000.00	£2,000.00
715	Audit Fee	£1,250.00	£1,250.00	£1,250.00	£0.00	£1,500.00
720	Publications and Membership	£800.00	£800.00	£760.01	£39.99	£800.00
725	Computer Software	£1,250.00	£1,250.00	£561.93	£688.07	£1,250.00
726	Website	£500.00	£500.00	£529.00	-£29.00	£500.00
730	Miscellaneous	£500.00	£500.00	£272.92	£227.08	£500.00
735	Elections	£0.00	£0.00	£0.00	£0.00	£0.00
740	Legal Fees	£750.00	£750.00	£0.00	£750.00	£750.00
745	Office Equipment	£500.00	£500.00	£349.00	£151.00	£500.00
746	Office Furniture/Furnishings	£500.00	£500.00	£0.00	£500.00	£500.00
750	Car Park Rates & Rent					
750/1	Rent	£500.00	£500.00	£500.00	£0.00	£500.00
750/2	Rates	£4,750.00	£4,750.00	£3,039.30	£1,710.70	£4,750.00
750/3	Cleaning	£250.00	£250.00	£125.00	£125.00	£250.00

# Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		20/21	20/21 Revised	Actual Net	Balance	21/22
750	Total	£5,500.00	£5,500.00	£3,664.30	£1,835.70	£5,500.00
755	Planters/Plants	£150.00	£150.00	£2.22	£147.78	£150.00
760	Donations	£15,000.00	£15,000.00	£11,815.00	£3,185.00	£15,000.00
770	Salaries					
770/1	Town Clerk					
770/1/1	Salary	£23,250.00	£23,250.00	£13,650.26	£9,599.74	£24,000.00
770/1/2	Expenses	£250.00	£250.00	£0.00	£250.00	£250.00
770/1	Total	£23,500.00	£23,500.00	£13,650.26	£9,849.74	£24,250.00
770/2	Clerical Assistant					
770/2/1	Salary	£9,750.00	£9,750.00	£5,502.91	£4,247.09	£9,750.00
770/2/2	Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
770/2	Total	£9,750.00	£9,750.00	£5,502.91	£4,247.09	£9,750.00
770/3	NI - Employer's Contribution	£2,000.00	£2,000.00	£1,246.56	£753.44	£2,200.00
770/4	Pension - Employer's Contribution	£9,000.00	£9,000.00	£5,184.18	£3,815.82	£10,000.00
770	Total	£44,250.00	£44,250.00	£25,583.91	£18,666.09	£46,200.00
771	Payroll	£350.00	£350.00	£200.69	£149.31	£400.00
772	Statutory Sick Pay	£15,000.00	£15,000.00	£0.00	£15,000.00	£15,000.00
776	Telephone/Internet	£800.00	£800.00	£326.46	£473.54	£800.00
780	Petty Cash Account	£1,200.00	£1,200.00	£100.00	£1,100.00	£1,200.00
785	Photocopier	£1,000.00	£1,000.00	£475.44	£524.56	£1,250.00
<b>Total Expenditure</b>		<b>£93,500.00</b>	<b>£93,500.00</b>	<b>£46,061.92</b>	<b>£47,438.08</b>	<b>£96,250.00</b>

# Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		20/21	20/21 Revised	Actual Net	Balance	21/22
<b>Public Hall Committee</b>						
<b>Income</b>						
100	EDDC Contribution	£2,500.00	£2,500.00	£2,526.00	£26.00	£2,500.00
110	Lettings	£25,500.00	£12,000.00	£787.05	-£11,212.95	£25,500.00
111	Heating	£2,000.00	£2,000.00	£0.00	-£2,000.00	£2,000.00
112	Bar	£350.00	£350.00	£0.00	-£350.00	£350.00
113	Electricity	£250.00	£250.00	£0.00	-£250.00	£250.00
114	Bunting	£0.00	£0.00	£0.00	£0.00	£0.00
115	Key Deposit	£0.00	£0.00	£0.00	£0.00	£0.00
116	Internet re-charge	£100.00	£100.00	£0.00	-£100.00	£100.00
120	Sound System (Microphone)	£150.00	£150.00	£0.00	-£150.00	£150.00
160	Miscellaneous	£0.00	£0.00	£11,822.45	£11,822.45	£0.00
<b>Total Income</b>		<b>£30,850.00</b>	<b>£17,350.00</b>	<b>£15,135.50</b>	<b>-£2,214.50</b>	<b>£30,850.00</b>
<b>Expenditure</b>						
200	Rates	£3,500.00	£3,500.00	£2,271.50	£1,228.50	£3,500.00
205	Water	£2,000.00	£2,000.00	£513.28	£1,486.72	£2,000.00
210	Insurance	£6,000.00	£6,000.00	£5,285.50	£714.50	£7,250.00
215	Electricity	£2,250.00	£2,250.00	£631.06	£1,618.94	£2,250.00
220	Gas	£2,000.00	£2,000.00	£395.15	£1,604.85	£2,000.00
225	Cleaning	£4,000.00	£4,000.00	£1,761.07	£2,238.93	£4,000.00
235	Maintenance	£8,000.00	£8,000.00	£7,393.52	£606.48	£13,000.00
236	Major Repairs/Renovations	£0.00	£30,000.00	£19,234.00	£10,766.00	£50,000.00
237	Hall Improvements	£7,500.00	£7,500.00	£0.00	£7,500.00	£17,500.00
240	Wages	£9,500.00	£9,500.00	£5,416.27	£4,083.73	£9,500.00
250	Licence	£200.00	£200.00	£180.00	£20.00	£200.00

# Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		<b>20/21</b>	<b>20/21 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>21/22</b>
255	Miscellaneous	£500.00	£500.00	£1,191.24	-£691.24	£500.00
256	Marketing	£400.00	£400.00	£0.00	£400.00	£400.00
260	Performing Rights	£2,000.00	£2,000.00	£0.00	£2,000.00	£2,000.00
265	Consumables	£6,000.00	£6,000.00	£3,609.75	£2,390.25	£6,000.00
270	Deposit Repayments	£0.00	£0.00	£177.00	-£177.00	£0.00
275	Clock Service	£300.00	£300.00	£254.00	£46.00	£300.00
<b>Total Expenditure</b>		<b>£54,150.00</b>	<b>£84,150.00</b>	<b>£48,313.34</b>	<b>£35,836.66</b>	<b>£120,400.00</b>

# Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	20/21	20/21 Revised	Actual Net	Balance	21/22	
<b>Community Gardens Committee</b>						
<b>Income</b>						
600	Rents	£2,000.00	£2,000.00	£0.00	-£2,000.00	£2,000.00
601	Water Recharge	£800.00	£800.00	£0.00	-£800.00	£800.00
610	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
821	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£2,800.00	£2,800.00	£0.00	-£2,800.00	£2,800.00
<b>Expenditure</b>						
500	Rent	£575.00	£575.00	£560.50	£14.50	£575.00
510	Water	£800.00	£800.00	£761.65	£38.35	£800.00
530	Maintenance	£500.00	£500.00	£478.83	£21.17	£500.00
550	Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
<b>Total Expenditure</b>		£2,125.00	£2,125.00	£1,800.98	£324.02	£2,125.00

# Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	20/21	20/21 Revised	Actual Net	Balance	21/22	
<b>Norman Centre</b>						
<b>Income</b>						
400	Lettings	£2,250.00	£2,250.00	£660.00	-£1,590.00	£2,250.00
401	Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>		£2,250.00	£2,250.00	£660.00	-£1,590.00	£2,250.00
<b>Expenditure</b>						
450	Rates	£500.00	£500.00	£384.01	£115.99	£600.00
455	Gas	£750.00	£750.00	£236.42	£513.58	£750.00
456	Electricity	£250.00	£250.00	£65.98	£184.02	£250.00
457	Water	£250.00	£250.00	£0.00	£250.00	£250.00
460	Cleaning	£900.00	£900.00	£0.00	£900.00	£900.00
465	Miscellaneous	£250.00	£250.00	£0.00	£250.00	£250.00
470	Maintenance	£500.00	£500.00	£87.00	£413.00	£500.00
480	Renovation	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>		£3,400.00	£3,400.00	£773.41	£2,626.59	£3,500.00

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Excludes transactions with an invoice date prior to 01/04/20

	<b>20/21</b>	<b>20/21 Revised</b>	<b>Actual Net</b>	<b>Balance</b>	<b>21/22</b>
Total Income	£171,175.00	£157,675.00	£175,627.27		£212,925.00
Total Expenditure	£193,625.00	£223,625.00	£98,709.79		£278,525.00
<b>Total Net Balance</b>	<b>-£22,450.00</b>	<b>-£65,950.00</b>	<b>£76,917.48</b>		<b>-£65,600.00</b>