

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions.

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

		20/21	20/21 Revised	Actual Net	Balance	
Council Income						
10	Precept	£116,750.00	£116,750.00	£116,750.00	£0.00	
11	Council Tax Discount Grant	£0.00	£0.00	£0.00	£0.00	
15	Community Infrastructure Levy	£0.00	£0.00	£37,502.41	£37,502.41	
20	VAT	£14,500.00	£14,500.00	£18,882.26	£4,382.26	
30	Miscellaneous	£0.00	£0.00	£0.00	£0.00	
Total Income		£131,250.00	£131,250.00	£173,134.67	£41,884.67	£173,000.00
Expenditure						
280	Car Park Fund	£0.00	£0.00	£0.00	£0.00	
285	Car Park Repairs	£500.00	£500.00	£0.00	£500.00	
290	Public Convenience Maintenance	£8,500.00	£8,500.00	£0.00	£8,500.00	
295	Emergency Plan	£0.00	£0.00	£0.00	£0.00	
296	Grass Cutting	£3,200.00	£3,200.00	£2,550.00	£650.00	
300	Community Infrastructure Levy	£0.00	£0.00	£40,000.00	-£40,000.00	
305	Town Improvement Fund	£25,000.00	£25,000.00	£120.00	£24,880.00	
310	Shelter Maintenance Fund	£750.00	£750.00	£195.83	£554.17	
315	Town Handyman	£2,500.00	£2,500.00	£1,580.14	£919.86	
Total Expenditure		£40,450.00	£40,450.00	£44,445.97	-£3,995.97	£56,250.00

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		20/21	20/21 Revised	Actual Net	Balance	
Finance Committee						
Income						
800	Bank Interest - Lloyds	£25.00	£25.00	£43.12	£18.12	
805	Dividend - Local Auth Prop Fund	£4,000.00	£4,000.00	£5,381.29	£1,381.29	
820	Miscellaneous	£0.00	£0.00	£0.00	£0.00	
821	Refund from Bank	£0.00	£0.00	£0.00	£0.00	
Total Income		£4,025.00	£4,025.00	£5,424.41	£1,399.41	£4,025.00
Expenditure						
700	Stationery	£400.00	£400.00	£171.04	£228.96	
710	Members Expenses & Courses	£400.00	£400.00	£0.00	£400.00	
711	Chairman's Allowance	£1,400.00	£1,400.00	£215.00	£1,185.00	
712	Civic Fund	£2,000.00	£2,000.00	£219.00	£1,781.00	
715	Audit Fee	£1,250.00	£1,250.00	£1,250.00	£0.00	
720	Publications and Membership	£800.00	£800.00	£968.01	-£168.01	
725	Computer Software	£1,250.00	£1,250.00	£1,881.05	-£631.05	
726	Website	£500.00	£500.00	£529.00	-£29.00	
730	Miscellaneous	£500.00	£500.00	£1,124.92	-£624.92	
735	Elections	£0.00	£0.00	£0.00	£0.00	
740	Legal Fees	£750.00	£750.00	£0.00	£750.00	
745	Office Equipment	£500.00	£500.00	£349.00	£151.00	
746	Office Furniture/Furnishings	£500.00	£500.00	£575.95	-£75.95	
750	Car Park Rates & Rent		£5,500.00			
750/1	Rent		£500.00	£500.00		
750/2	Rates		£4,750.00	£4,341.30		
750/3	Cleaning		£250.00	£250.00		

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750	Total	£5,500.00	£5,500.00	£5,091.30	£408.70
755	Planters/Plants		£150.00	£16.12	
760	Donations		£15,000.00	£17,150.00	
770	Salaries		£44,250.00		
770/1	Town Clerk		£23,500.00		
770/1/1	Salary		£23,250.00	£23,336.76	
770/1/2	Expenses		£250.00	£0.00	
770/1	Total	£23,500.00	£23,500.00	£23,336.76	£163.24
770/2	Clerical Assistant		£9,750.00		
770/2/1	Salary		£9,750.00	£9,381.06	
770/2/2	Expenses		£0.00	£0.00	
770/2	Total	£9,750.00	£9,750.00	£9,381.06	£368.94
770/3	NI - Employer's Contribution		£2,000.00	£2,178.14	
770/4	Pension - Employer's Contribution		£9,000.00	£8,987.08	
770	Total	£44,250.00	£44,250.00	£43,883.04	£366.96
771	Payroll		£350.00	£344.04	
772	Statutory Sick Pay		£15,000.00	£0.00	
776	Telephone/Internet		£800.00	£663.02	
780	Petty Cash Account		£1,200.00	£200.00	
785	Photocopier		£1,000.00	£869.49	
	Total Expenditure	£93,500.00	£93,500.00	£75,499.98	£18,000.02
					£96,250.00

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions.

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

	20/21	20/21 Revised	Actual Net	Balance	
Public Hall Committee					
Income					
100	EDDC Contribution	£2,500.00	£2,526.00		
110	Lettings	£12,000.00	£1,951.49		
111	Heating	£2,000.00	£85.25		
112	Bar	£350.00	£0.00		
113	Electricity	£250.00	£0.00		
114	Bunting	£0.00	£0.00		
115	Key Deposit	£0.00	£0.00		
116	Internet re-charge	£100.00	£0.00		
120	Sound System (Microphone)	£150.00	£0.00		
160	Miscellaneous	£0.00	£21,253.45		
Total Income	£30,850.00	£17,350.00	£25,816.19	£8,466.19	£30,850.00
Expenditure					
200	Rates	£3,500.00	£3,243.50		
205	Water	£2,000.00	£715.34		
210	Insurance	£6,000.00	£5,285.50		
215	Electricity	£2,250.00	£1,198.97		
220	Gas	£2,000.00	£2,319.70		
225	Cleaning	£4,000.00	£2,586.49		
235	Maintenance	£8,000.00	£47,079.26		
236	Major Repairs/Renovations	£30,000.00	£24,379.00		
237	Hall Improvements	£7,500.00	£4,629.00		
240	Wages	£9,500.00	£9,874.77		
250	Licence	£200.00	£180.00		

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

	20/21	20/21 Revised	Actual Net	Balance	
255	Miscellaneous	£500.00	£1,216.88		
256	Marketing	£400.00	£0.00		
260	Performing Rights	£2,000.00	£158.39		
265	Consumables	£6,000.00	£4,300.38		
270	Deposit Repayments	£0.00	£298.00		
275	Clock Service	£300.00	£254.00		
Total Expenditure	£54,150.00	£84,150.00	£107,719.18	-£23,569.18	£120,400.00

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Comparison between 01/04/20 and 31/03/21 inclusive. Includes due and unpaid transactions.

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

	20/21	20/21 Revised	Actual Net	Balance	
Community Gardens Committee					
Income					
600	Rents	£2,000.00	£2,001.00		
601	Water Recharge	£800.00	£1,215.50		
610	Miscellaneous	£0.00	£28.80		
821	Suspense	£0.00	£0.00		
Total Income		£2,800.00	£3,245.30	£445.30	£2,800.00
Expenditure					
500	Rent	£575.00	£560.50		
510	Water	£800.00	£1,244.16		
530	Maintenance	£500.00	£813.56		
550	Miscellaneous	£250.00	£290.50		
Total Expenditure		£2,125.00	£2,908.72	-£783.72	£2,125.00

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

	20/21	20/21 Revised	Actual Net	Balance	
Norman Centre					
Income					
400	Lettings	£2,250.00	£660.00		
401	Miscellaneous	£0.00	£9,431.00		
Total Income	£2,250.00	£2,250.00	£10,091.00	£7,841.00	£2,250.00
Expenditure					
450	Rates	£500.00	£494.01		
455	Gas	£750.00	£379.13		
456	Electricity	£250.00	£162.88		
457	Water	£250.00	£0.00		
460	Cleaning	£900.00	£0.00		
465	Miscellaneous	£250.00	£159.16		
470	Maintenance	£500.00	£87.00		
480	Renovation	£0.00	£0.00		
Total Expenditure	£3,400.00	£3,400.00	£1,282.18	£2,117.82	£3,500.00