

ALDERTON PARISH COUNCIL

BUDGET v ACTUAL as at 31st March 2021

| 2019/20 £ | 2020/21 £ | Detail | Actual £ | Difference £ |
|------------------------|-----------------|---------------------------------|----------------|-------------------|
| Actual | Budget | Receipts | Actual | Difference |
| 15738 | 19507 | carried forward | 20395 | 888 |
| 17600 | 17600 | Precept | 17600 | 0 |
| 2138 | 1956 | Allotment rents | 2657 | 701 |
| 704 | 280 | Changing Facility Receipts | 20 | -260 |
| 286 | 286 | Grass Verges | 286 | 0 |
| 11 | 11 | Interest | 6 | -5 |
| 895 | 9884 | S106 play pitches | 9884 | 0 |
| 0 | 1452 | S106 play facility | 0 | -1452 |
| 0 | 0 | Solar Receipts | 557 | 557 |
| 1846 | 0 | Other funding/grants | 1116 | 1116 |
| 2987 | 2978 | Vat reclaim | 3899 | 921 |
| 42205 | £ 53,954 | Total income | £56,422 | 2468 |
| Payments | | | | |
| 7432 | 7432 | Staff Salary | 7638 | -206 |
| 690 | 600 | Admin Expenses | 583 | 17 |
| 360 | 360 | Audit | 260 | 100 |
| 273 | 400 | Insurance | 360 | 40 |
| 130 | 120 | Hall Hire | 88 | 33 |
| 565 | 800 | Grass Verges | 510 | 290 |
| 3312 | 1471 | Playing Field Maintenance | 4021 | -2550 |
| 895 | 9884 | Playing Field - Pitches S106 | 10349 | -465 |
| 0 | 1452 | Playground Improvements S106 | 0 | 1452 |
| 0 | 1440 | Play Area Repair Reserve | 0 | 1440 |
| 0 | 5000 | Changing Facility - solar | 0 | 5000 |
| 1276 | 1292 | Changing Facility - maintenance | 3451 | -2159 |
| 1250 | 1250 | Allotments - GCC rent | 1250 | 0 |
| 276 | 400 | Allotments - water etc | 662 | -262 |
| 1374 | 4660 | Allotments - maintenance | 896 | 3764 |
| 6 | 648 | Village Assets - maintenance | 148 | 500 |
| 421 | 460 | Subscriptions | 393 | 67 |
| 200 | 250 | Training | 50 | 200 |
| 35 | 35 | Data Protection | 35 | 0 |
| 0 | 3000 | Professional Fees Reserve | 0 | 3000 |
| 333 | 170 | Village Communications | 73 | 97 |
| 1200 | 2095 | Defibrillator | 0 | 2095 |
| 0 | 500 | B4077 Road Safety | 0 | 500 |
| 246 | 1800 | Planning Reserve | 1275 | 525 |
| 20 | 200 | IT Equipment | 110 | 90 |
| 0 | 0 | S137 | 0 | 0 |
| 69 | 70 | Phone Box electricity | 70 | 0 |
| 0 | 5000 | General Reserve | 0 | 5000 |
| 1447 | 3165 | VAT paid | 3837 | -672 |
| 21810 | £ 53,954 | Total Expenditure | £36,058 | £ 17,896 |
| Balance in hand | | | 20364 | |

ALDERTON PARISH COUNCIL

SUMMARY OF ACCOUNTS AT 31 MARCH 2021

| | £ | £ | £ | £ |
|---------------------------------|----------|------------|--------------|--------------|
| Balance at 1 April 2020 | | | | |
| Lloyds TSB B/A | 20168.01 | 20168 | | |
| Lloyds TSB C/A | 670.39 | <u>670</u> | 20838 | |
| Petty cash | 0.00 | 0 | 0 | |
| less unpresented cheques | 1441 | 11.00 | 11 | |
| | 1443 | 25.00 | 25 | |
| | 1444 | 24.00 | 24 | |
| | 1445 | 23.25 | 23 | |
| | 1446 | 360.00 | 360 | |
| | | | 443 | |
| | | | 20395 | |
| Income | | | | |
| Precept | 17600.00 | 17600 | | |
| Lloyds TSB interest | 6.12 | 6 | | |
| VAT recovered | 3899.26 | 3899 | | |
| Other | 14521.34 | 14521 | | |
| | | | 36027 | |
| TOTAL INCOME | | | 56422 | 56422 |
| Expenditure | | | | |
| Clerk's salary | 7637.76 | 7638 | | |
| Other payments | 28420.20 | 28420 | | |
| TOTAL EXPENDITURE | | | 36058 | 36058 |
| BALANCE | | | | 20364 |
| Balance at 31 March 2021 | | | | |
| Lloyds TSB B/A | 19350.64 | 19350.64 | 19351 | |
| Lloyds TSB C/A | 1013.27 | 1013.27 | 1013 | 20364 |
| Uncashed cheques | 0.00 | | 0 | 0 |
| Invested cash at 31 March 2021 | | | 20364 | 20364 |
| Amount to carry forward | | | | 20364 |