

Bank Reconciliation Statement for Year Ending 30/06/2021

Balance b/f from 2020/21	39186.76
plus total income	<u>34241.14</u>
less total payments	<u>38926.18</u>
	<u>34501.72</u>
28/2/2022 current account *****470	3011.65
28/2/2021 Savings account *****483	31490.07
	<u>34501.72</u>
less unpaid bacs	
	<u>0.00</u>
Plus unbanked income	
	<u>0.00</u>
	<u>34501.72</u>

RING FENCED FUNDS REMAINING @ 28/2/22	
Penfield	3210
Covid-19 SKDC fund	4103
Gritting	4560
Possible ringfence?	
Playequipment c/f	3544
Known committed expenditure	
salaries	1300
	1300
Total Ring fenced funds	13507
Cash Working Balance	20994
	34501

Resolved Date: 8th March 2022
Meeting Reference: 21/22-217a
Chair:
Clerk/RFO:
Councillor:

EXPENDITURE AGAINST BUDGET 2021/22

	REVISED BUDGET 20/21	ACTUAL TO DATE	% of Budget	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Payments															
Salary	11510.00	10325.30	90%	840.34	840.34	1196.94	830.94	830.94	1215.54	830.94	830.94	1215.54	853.88	838.96	
Travel Expenses	0.00	0.00	over spend												
Council	700.00	2584.46	369%		291.45	320.87		145.00	36.00	325.12	172.00	144.00	1042.11	107.91	
Audit fee	300.00	357.50	119%		117.50						240.00				
zoom rental for meetings	100.00	0.00	0%												
Insurance	550.00	520.11	95%		464.11			56.00							
Training	100.00	67.50	68%							27.00		40.50			
Cemetery Repairs	500.00	0.00	0%												
Cemetery	500.00	131.63	26%	34.93	28.71		38.34			12.58			17.07		
path repairs	2000.00	2398.00	over spend									2398			
Moles	200.00	0.00	0%												
Parks & Grass cutting	3000.00	2853.00	95%		453.00		200.00	200.00	200.00	200	200			1400.00	
Verges	0.00	0.00													
Play Equipment	2000.00	130.21	7%							130.21					
Safety Inspections	100.00	90.00	90%									90			
Penfield	2000.00	4766.53	238%			256.04	51.38	1902.81	378.79	568.11	166.57	990.31	220.13	232.39	
Allotments Savills/LAGA	170.00	85.00	50%						85.00						
Bus Shelters	150.00	100.00	67%				50.00							50	
Donation	100.00	0.00	0%												
Grapevine publishing	2400.00	495.00	21%								495				
Planters	200.00	119.94	60%										64.85	55.09	
Events & Communit	900.00	0.00	0%												
Fencing	0.00	0.00													
Dog bins	0.00	0.00													
Gritting	2000.00	600.00	30%											600.00	
Grit Bins	0.00	0.00													
Covid	1000.00	6897.00						5148.00	1749.00						
Safety	0.00	0.00													
S137	0.00	0.00													
Contingencies & Covid expenses		0.00	#DIV/0!												
Summer Sport Event		6405.00					195.00		4410.00		1800				
Total payments	30480.00	38926.18	0%	875.27	2195.11	1773.85	1365.66	8282.75	8074.33	2093.96	3904.51	4878.35	2198.04	3284.35	0.00

BALANCING CALCULATION

38926.18 rounded up/down