

ULLEY PARISH COUNCIL BUDGET INCOME, EXPENDITURE AND RESERVES REPORT 2020-21

	Budget to 31/3/21	Actual to 31/03/21	Projected to 31/3/21	Total 31/03/2021	Variance to 31/3/21	Variance %	Explanation (>15%/>£200)
	£	£	£	£	£		
INCOME							
Bank Interest	7.00	3.69	0.00	3.69	-3.31		
VAT Return	520.00	328.60	0.00	328.60	-191.40		
Precept	6413.00	7413.00	0.00	7413.00	1000.00		
Other	0.00	4596.74	0.00	4596.74	4596.74		100% £2988 RMBC Grant + £1000 Halifax Grant
TOTAL INCOME	6940.00	12342.03	0.00	12342.03	5402.03		
EXPENDITURE							
COMMUNITY							
Village Projects	500.00	735.07	0.00	735.07	235.07		32% Unscheduled purchase of gardening equipment
Repairs/maintenance of play equipment in the Park	500.00	644.27	0.00	644.27	144.27		22% Unscheduled repairs to mower
General recreational ground maintenance	500.00	0.00	0.00	0.00	-500.00		
Replacement of play equipment in the Park*	0.00	2997.78	0.00	2997.78	2997.78		100% £2998 RMBC Grant for new see-saw
Recreation Ground Inspections	500.00	326.90	0.00	326.90	-173.10		-53% Less than estimated
Maintenance of trees in Recreation Ground	1000.00	750.00	0.00	750.00	-250.00		-33% Less than estimated
Ulley in Bloom	0.00	1000.00	0.00	1000.00	1000.00		100% £1000Halifax Grant
Village Hall Utilities (Water and Electricity)	1538.00	1492.99	0.00	1492.99	-45.01		
ADMINISTRATION							
Clerks Salary including NI	2000.00	3232.63	0.00	3232.63	1232.63		38% New Clerk in year on higher salary
Miscellaneous Administration	52.00	2.50	0.00	2.50	-49.50		
Travel Expenses	11.00	0.00	0.00	0.00	-11.00		
Sundries - Stationery/Post/website	106.00	769.56	0.00	769.56	663.56		86% New laptop
Insurance	1081.00	1051.61	0.00	1051.61	-29.39		
Audit Fees	185.00	200.00	0.00	200.00	15.00		
Subscriptions etc	60.00	93.00	0.00	93.00	33.00		
Training	106.00	35.00	0.00	35.00	-71.00		
Data Protection Registration	36.00	0.00	0.00	0.00	-36.00		
IT	120.00	0.00	0.00	0.00	-120.00		
Chairmans Allowance	50.00	0.00	0.00	0.00	-50.00		
Election costs	40.00	0.00	0.00	0.00	-40.00		
Grants/Donations S137	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURE	7885.00	13331.31	0.00	13331.31	5446.31		
VARIANCE	-945.00	-989.28	0.00	-989.28	-44.28		

Reconciliation				1 April 2020 - 31 Mar 21	
Monies Carried Over	£	19,802.37	Current Account (Coop Bank)	£	2,490.90
Income	£	17,631.93	Reserve Account (Co-op Bank)	£	3,627.66
Payments	-£	16,636.26	Halifax Account (co-op bank)	£	14,681.51
Monies owed (Chairman)	£	2.03			
Totals	£	20,800.07		£	20,800.07