

DEOPHAM & HACKFORD PARISH COUNCIL

End of year Budget Comparison @ 31 March 2022

	Year Ending 31/3/2022	Actual	Against Budget	
INCOME	Budgets allocated	Income at 31/3/22	%	
Precept	£ 7,800.00	£ 7,800.00	100%	
Rental Income (Football teams)	£ 600.00	£ 150.00	25%	a
Interest (approx)	£ 10.00	£ 1.19	12%	
District Councillor Grant	£ -	£ 450.00	#DIV/0!	
VAT Refund	£ -	£ -	#DIV/0!	
TOTAL	£ 8,410.00	£ 8,401.19	100%	

	Year Ending 31/3/2022	Actual	Against Budget	
EXPENDITURE	Budgets allocated	Expenditure at 31/3/22	%	
Clerks Salary	£ 2,520.00	£ 2,396.76	95%	
Office Costs	£ 271.00	£ 245.68	91%	
Gralix Hall Rent	£ 396.00	£ 165.00	42%	b
Internal Audit	£ 50.00	£ 23.00	46%	
Information Commissioners Office Fee	£ 35.00	£ 35.00	100%	
Insurance	£ 490.00	£ 479.41	98%	
Subscriptions - NPTS	£ 78.00	£ 78.00	100%	
Donations - Churchyard Maintenance	£ 150.00	£ -	0%	
Donations - Charity requests	£ 100.00	£ 50.00	50%	
Emptying Dog Bin Charges	£ 450.00	£ -	0%	c
Training	£ 100.00	£ -	0%	
Computer Purchase	£ 250.00	£ 250.00	100%	
Sub Total	£ 4,890.00	£ 3,722.85	76%	

PLAYING FIELD

Grass Cutting	£ 960.00	£ 920.00	96%	
Rent	£ 400.00	£ 800.00	200%	d
Water	£ 60.00	£ 50.50	84%	
Play Equipment Annual Inspection	£ 70.00	£ 68.50	98%	
Membership of NPFA	£ 20.00	£ 20.00	100%	
General Maintenance	£ 400.00	£ 423.18	106%	e
Equipment Purchase	£ 500.00	£ 500.00	100%	f
Hut Maintenance	£ 500.00	£ 39.12	8%	
Sub Total	£ 2,910.00	£ 2,821.30	97%	
TOTAL	£ 7,800.00	£ 6,544.15	84%	

£137 expenditure

£0

Bank Reconciliation (April 21-March 22)	
Balance carried forward @ 1.4.21	£ 13,123.23
Income 2021-22	£ 8,401.19
Payments 2021-22 (exc VAT & Transfers)	-£ 6,248.15
VAT	-£ 369.29
Balance	£ 14,906.98

Represented by

Community Account (Current)	£ 1,731.79
Business Money Manager Account (Savings)	£ 13,374.15
Unpresented cheques	-£ 198.96
Balance in Bank	£ 14,906.98

VAT to reclaim (2020-21)	£ 78.28
VAT to reclaim (2021-22)	£ 369.29

Reserves (@31 March 2022)

Replacement Play Equipment	£ 2,233.34
CIL	£ 6,338.35
VE Day Event Grant	£ 158.69
Computer Purchase	£ 500.00
General Reserves	£ 5,676.60
Total Reserves	£ 14,906.98

Comments

- a Football club ended contract Sept 2021, only 3 months rent received
- b Invoiced for 2021 only. Jan-Mar 2022 invoiced in 2022-23
- c Invoice received late, paid in 2022-23
- d inc backdated rent for 2020 and rent for 2021
- e Includes planning application
- f Includes transfer to play equipment reserve fund