

DEOPHAM & HACKFORD PARISH COUNCIL

End of year Budget Comparison @ 31 March 2021

	Year Ending 31/3/2021		Actual	Against Budget	
<u>INCOME</u>	Budgets allocated		Income at 31/3/21	%	
Precept	£	7,423.00	£ 7,423.00	100%	
Rental Income (Football teams)	£	600.00	£ 750.00	125%	a
Interest (approx)	£	6.00	£ 5.06	84%	
Reimbursement of Clerk's costs	£	-	£ 16.00	#DIV/0!	
VAT Refund	£	-	£ 265.81	#DIV/0!	
TOTAL	£	8,029.00	£ 8,459.87	105%	

	Year Ending 31/3/2020		Actual	Against Budget	
<u>EXPENDITURE</u>	Budgets allocated		Expenditure at 31/3/21	%	
Clerks Salary	£	2,500.00	£ 2,372.26	95%	
Office Costs	£	200.00	£ 192.21	96%	
Gralix Hall Rent	£	396.00	£ 226.77	57%	b
Internal Audit	£	50.00	£ 23.00	46%	
Information Commissioners Office Fee	£	40.00	£ 40.00	100%	
Insurance	£	400.00	£ 476.42	119%	c
Subscriptions - NPTS	£	70.00	£ 74.23	106%	
Donations - Churchyard Maintenance	£	150.00	£ 300.00	200%	d
Donations - Charity requests	£	200.00	£ -	0%	e
Emptying Dog Bin Charges	£	215.00	£ 220.80	103%	
Training	£	100.00	£ 24.00	24%	
Computer Purchase	£	250.00	£ 250.00	100%	
Sub Total	£	4,571.00	£ 4,199.69	92%	

<u>PLAYING FIELD</u>					
Grass Cutting	£	900.00	£ 920.00	102%	
Rent	£	400.00	£ 400.00	100%	
Water	£	60.00	£ 50.49	84%	
Play Equipment Annual Inspection	£	72.00	£ 68.50	95%	
Membership of NPFA	£	20.00	£ -	0%	f
General Maintenance	£	400.00	£ 116.40	29%	
Equipment Purchase	£	500.00	£ 500.00	100%	
Hut Maintenance	£	500.00	£ 300.00	60%	
Sub Total	£	2,852.00	£ 2,355.39	83%	
TOTAL	£	7,423.00	£ 6,555.08	88%	

Bank Reconciliation (April 20-March 21)	
Balance carried forward @ 1.4.20	£ 10,807.41
Income 2020-21	£ 8,459.87
Payments 2020-21 (exc VAT)	-£ 5,805.08
VAT	-£ 338.97
Balance	£ 13,123.23

Represented by	
Community Account (Current)	£ 2,315.58
Business Money Manager Account (Savings)	£ 10,807.65
Unpresented cheques	£ -
Balance in Bank	£ 13,123.23

VAT to reclaim (2020-21) £ 78.28

Reserves (@31 March 2021)	
Playing Field Development Fund	£ 511.99
Play Equipment Fund	£ 1,225.35
CIL	£ 6,338.35
VE Day Event Grant	£ 158.69
Computer Purchase	£ 250.00
General Reserves	£ 4,638.85
Total Reserves	£ 13,123.23

Comments	
a	£300 rent from 2019-20
b	Reduced due to virtual meetings being cheaper
c	Increased as updated asset values
d	inc backdated payment of £150 from 2019-20
e	No requests received
f	Invoiced received May 2021