

Budget Review 2020/21 @ 30/09/20

Budget Overview 2020-21		
Current AC at 31.3.20 - Audited		£1,673.10
Reserve AC at 31.3.20 - Audited		£12,736.76
TOTAL		£14,409.86

From the cashbook	2020-21	2020-2021
	@ 31/03/20 Forecast	@ 30/09/20 Actual
Unearmarked Carry Forward	£0.00	£423.10
TOTAL EMR'S carry forward	£12,921.17	£13,986.76
	C/f	£14,409.86

FORECAST INCOME 2020/21	
General	Earmarked
£9,996.00	
£0.00	
£9.47	
£1,200.00	
£150.00	
£0.00	
£0.00	
£10.00	
	£320.00
	£0.00
	£0.00
	£0.00
	£0.00
	£250.00
	£1250.00
£11,365.47	£1,820.00
£11,365.47	£14,741.17
	£26,106.64

ACTUAL INCOME 2020/21 30/09/20	
General	Earmarked
Precept	£9,996.00
Support Grant	£0.00
Wayleave	£9.47
VAT	£1,531.97
Seamoor Lotto	£156.50
Logs	£0.00
Cancelled Cheques etc	£65.77
Reserve Account Bank Interest	£3.88
P3 - Footpaths	£2,750.00
Covid 19 DCC Grant IMT	£495.00
Covid 19 DCC Grant Other	£2,620.83
Public Toilets Grant	£10,000.00
Covid Fundraising	£1,440.70
VE Day celebrations	£0.00
Wind Farm Grant (March 2021) for EMR Allocation	£0.00
TOTAL	£11,763.59
with Unearmarked Cash B/f	£12,186.69
TOTAL	£43,903.08

NOTES
All precept is now received
Refund for 2nd half of 19/20
Returned from WDBC for election expenses and paid by Bacs
DCC P3 restricted grant for identified priorities
Application made by PC
Applications made by third parties
WDBC Grant for Toilets
Includes Cake Stall, Masks, Produce Stall & Yoga
Cancelled due to covid
All scheduled general income expected has now been received
Unearmarked cash b/f has now been allocated

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Forecast budget 20/21			Actual budget 20/21				
General	Earmarked	Tfrs	EXPENDITURE	General	Earmarked	Tfrs	
£3180.00			Clerk's Wages & PAYE	£1590.00			
£150.00			Memberships NALC & DCT	£142.30			
£35.00			Licences	£35.00			
£55.00			Software	£69.12			
£285.00			Insurance	£253.10			
£36.00			Info Compliance	£0.00			
£450.00			Audit	£360.00			Only internal audit completed in this year
£350.00			Hall hire	£5.00			Reduced costs due to COVID and change in legislation to allow online meetings
£1550.00			Toilets	£565.80			
£550.00			Village Green	£262.02			
£50.00			Playground Maintenance	£0.00			
£120.00			Playground Inspection	£0.00			
£350.00			Maintenance of Burial Ground	£0.00			
£100.00			Hospitality	£0.00			Reduced requirement due to COVID
	£820.00		Footpaths and Green Lanes		£0.00		
	£0.00		Hedge Trim		£0.00		
	£0.00		VE Day Celebrations		£0.00		Cancelled due to COVID
		£25.00	Church Clock Fund			£0.00	
	£100.00		British Legion			£100.00	
	£100.00		Other charitable support			£25.00	
	£200.00		Training		£156.00	£188.69	Agreed transfer to General EMR
	£200.00		Annual Website Costs		£309.00		
	£200.00		Clerks Office Sundries		£331.65	£146.60	Inc purchase of new printer for Clerks office and agreed transfer to General EMR
	£200.00		Parish Communications		£119.90	£182.03	Agreed transfer to General EMR
	£0.00		Parish Enhancement		£130.74		
		£136.00	Election Costs		£65.77	£70.00	Agreed transfer to EMR
		£500.00	Legal & Professional			£500.00	Agreed transfer to EMR
		£250.00	Parish Inclusion			£250.00	Agreed transfer to EMR
		£200.00	Section 137 Fund			£200.00	Agreed transfer to General EMR
	£0.00		Covid 19 DCC Grant IMT		£495.00		
	£0.00		Covid 19 DCC Grant - Other		£1788.36		Including refunds to DCC
	£0.00		Covid 19 Fundraising		£520.00		Including Funraising for Covid YOGA, Commando Spirit Challenge
		£1000.00	Unearmarked Cashflow		£827.60	£1827.60	Agreed transfer to Un-EMR covering Unbudgetted invoice for War Memorial
		£1250.00	Windfarm			£1250.00	Transfer to Parish enhancement fund
		£450.00	Defibrillator Rolling replacement			£450.00	Agreed transfer to EMR
£7,261.00	£1,820.00	£3,811.00		£3282.34	£4744.02	£5189.92	
			TOTAL Expenditure				
TOTAL	£9,081.00					£13216.28	

EARMARKED RESERVES

	31/03/2020	Income (inc Transfer)	Expense	Actual Total 30/09/20	Notes
Designated Funds					
Election Costs	£1,930.00	£70.00	£65.77	£1,934.23	1
Insurance Excess	£250.00			£250.00	
Legal & Professional Costs	£0.00	£500.00		£500.00	2
Church Clock Fund §§	£200.00			£200.00	3
Footpaths & Lanes	£1,361.15	£2,750.00		£4,111.15	4
Resilience Emergency Fund	£1,568.14			£1,568.14	
Village Hall Fund	£1,975.67			£1,975.67	
Parish Inclusion Fund	£500.00			£500.00	
Parish Enhancement Fund	£2,385.61	£1,250.00	£108.95	£3,526.66	5
VE Day Fundraising	£606.94			£606.94	6
Defibrillator	£59.95			£59.95	7
Defibrillator rolling replacement	£0.00	£450.00		£450.00	8
Designated funds created since 31/03/20					
Covid 19 IMT	£0.00	£495.00	£495.00	£0.00	9
Covid Fundraising	£0.00	£1,395.21	£290.00	£1,105.21	10
Toilet maintenance Grant	£0.00	£10,000.00		£10,000.00	11
General Fund					
Clerks Office Sundries	£53.40	£146.60	£50.03	£149.97	12
Website (Transparency)	£235.00		£182.50	£52.50	12
Parish Communications	£17.97	£182.03	£119.90	£80.10	12
Training	£11.31	£188.69	£130.00	£70.00	12
Other Charitable Support	£75.00	£125.00		£200.00	12
S137 fund	£0.00	£200.00		£200.00	12
Unearmarked cash flow	£1,500.00	£1,827.60	£827.60	£2,500.00	13
Unearmarked cash	£423.10		£423.10	£0.00	14
Totals	£12,730.14	£19,580.13	£2,692.85	£30,040.52	

1	Transfer made from Precept to cover agreed earmarked total
2	Agreed transfer made to cover Designated EMR
3	Agreed transfer of £25 yet to be made
4	P3 restricted earmarked funds transferred for payment of footpaths maintenance only
5	Chase Milton grant transferred to Parish Enhancement as agreed
6	Funds raised to support VE Day event - public opinion sought on what purpose this fund raised sum should be donated to - request made via Chairs letter
7	Earmarked sum held to support connection to electric source once location for Defib agreed
8	4 year rolling replacement requirement for Defib contract transferred to designated EMR as agreed
9	Earmarked Covid Grant includes £254.64 documented CiK from volunteers donated mileage
10	Profit from COVID 19 fundraising - public opinion sought on what purpose this fund raised sum should be donated to - request made via Chairs letter
11	Government Grant for Public Toilet
12	All transfers made to General EMR's as agreed
13	Unearmarked cashflow used to cover unbudgeted invoice from 2019 for War Memorial and transfer made to maintain agreed sum that supports effective management of cashflow.
14	Unearmarked cash brought forward transferred to cover part of 11 above