Repps with Bastwick Parish Council

Actual vs Budget for the year to 31st March 2022

31.3.2021 Income 31.3.22 2021/22 % £ 4,400 Precept 4,800.00 4,800 100% 4,411 Concurrent Function 4,411.00 4,411 100% 284 Council Tax Support Grant 284.00 284 100% 1,072 Allotment rents 1,088.40 1,034 105% 885 Recycling 655.05 300 218% 75 Grass cutting 75.00 150 50% 5 Interest received 1.17 Miscellaneous 20.00 11,132 11,334.62 10,979 103% Expenditure 2,536 Clerk's salary 2,591.68 2,600 100% 75 Insurance 234.62 300 78% 4,810 Grass Cutting 4,475.97 4,200 108% 7 Training 100 0% 201 100% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 210%	Actuals		Actuals	Budget	
4,400 Precept $4,800.00$ $4,800$ $100%$ $4,411$ Concurrent Function $4,411.00$ $4,411$ $100%$ 284 Council Tax Support Grant 284.00 284 $100%$ $1,072$ Allotment rents $1,088.40$ $1,034$ $100%$ 885 Recycling 655.05 300 $218%$ 75 Grass cutting 75.00 150 $50%$ 5 Interest received 1.17 0.000 0.0799 $103%$ Expenditure 2.000 20.00 $11,133.462$ 10.979 $103%$ Expenditure 2.536 Clerk's salary $2.591.68$ 2.600 $100%$ 75 Internal Audit 40.00 60 $67%$ 235 $100%$ $4,810$ Grass Cutting $4,475.97$ 4.200 $107%$ 350 Fuel Allotment Charity 325.00 300 $108%$ $71aining$ 100 $0%$ 201 9.76 220 $91%$ 110 Office expenses 356.08 350 $102%$ $100%$ 235.00 200 $118%$ Asset Mai		Income	31.3.22	2021/22	%
4,411 Concurrent Function 4,411.00 4,411 100% 284 Council Tax Support Grant 284.00 284 100% 1,072 Allotment rents 1,088.40 1,034 105% 885 Recycling 655.05 300 218% 75 Grass cutting 75.00 150 50% 5 Interest received 1.17		_			
284 Council Tax Support Grant 284.00 284 100% 1,072 Allotment rents 1,088.40 1,034 105% 885 Recycling 655.05 300 218% 75 Grass cutting 75.00 150 50% 5 Interest received 1.17	-	•			
1,072 Allotment rents 1,088.40 1,034 105% 885 Recycling 655.05 300 218% 75 Grass cutting 75.00 150 50% 5 Interest received 1.17	-				
885 Recycling 655.05 300 218% 75 Grass cutting 75.00 150 50% 5 Interest received 1.17 0 0 11,132 11,334.62 10,979 103% Expenditure 2,536 Clerk's salary 2,591.68 2,600 100% 75 Internal Audit 40.00 60 67% 235 Insurance 234.62 300 108% 4,810 Grass Cutting 4,475.97 4,200 10% 75 Internal Audit 40.00 60 67% 235 Insurance 234.62 300 10% 71 Internal Audit 40.00 60 67% 350 Fuel Allotment Charity 325.00 300 10% 710 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 210%		••	284.00		
75 Grass cutting 75.00 150 50% 5 Interest received 1.17 20.00 11,132 11,334.62 10,979 103% Expenditure 2,536 Clerk's salary 2,591.68 2,600 100% 75 Internal Audit 40.00 60 67% 235 Insurance 234.62 300 78% 4,810 Grass Cutting 4,475.97 4,200 107% 350 Fuel Allotment Charity 325.00 300 108% Training 100 0% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 94 825 100 98% 100 5137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 10,828.15 Deposit a/c 500 Covid 19 Grant<	1,072	Allotment rents		1,034	105%
5 Interest received 1.17 Miscellaneous 20.00 11,132 11,334.62 10,979 103% Expenditure 2 2,536 Clerk's salary 2,591.68 2,600 100% 75 Internal Audit 40.00 60 67% 235 11,334.62 300 78% 4,810 Grass Cutting 4,475.97 4,200 107% 350 Fuel Allotment Charity 325.00 300 108% Training 100 0% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 9% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 100 S137 20.00 120 17% 100 S137	885	Recycling	655.05	300	218%
Miscellaneous 20.00 11,132 11,334.62 10,979 103% Expenditure 2,536 Clerk's salary 2,591.68 2,600 100% 75 Internal Audit 40.00 60 67% 235 Insurance 234.62 300 78% 4,810 Grass Cutting 4,475.97 4,200 107% 350 Fuel Allotment Charity 325.00 300 108% Training 100 0% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 2000 111% Asset Maintenance Accrual 1,503 0% 98% 100 S137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13	75	Grass cutting	75.00	150	50%
I1,132 I1,334.62 10,979 103% Expenditure 2,536 Clerk's salary 2,591.68 2,600 100% 75 Internal Audit 40.00 60 67% 235 Insurance 234.62 300 78% 4,810 Grass Cutting 4,475.97 4,200 107% 350 Fuel Allotment Charity 325.00 100 0% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f </td <td>5</td> <td>Interest received</td> <td>1.17</td> <td></td> <td></td>	5	Interest received	1.17		
Expenditure2,536 Clerk's salary2,591.682,600100%75 Internal Audit40.006067%235 Insurance234.6230078%4,810 Grass Cutting4,475.974,200107%350 Fuel Allotment Charity325.00300108%Training1000%201 Subscriptions199.7622091%110 Office expenses356.08350102%Village Hall rent125.0030042%40 Miscellaneous2,100.001002100%923 Allotments936.8695099%Defibrillator235.00200118%Asset Maintenance Accrual1,5030%94 Recycling98.2510098%100 S13720.0012017%9,47211,738.2211,403103%1,660 Surplus / (Deficit)(403.60)(424)10,074.13 Balance b/f12,126.371,298.22 Current a/c500 Covid 19 Grant745VAT Received959.57(853) VAT Paid(995.87)12,126.37Balance c/f11,686.471,298.22 Current Account857.1510,828.15 Deposit Account10,829.32		Miscellaneous	20.00		
2,536 Clerk's salary 2,591.68 2,600 100% 75 Internal Audit 40.00 60 67% 235 Insurance 234.62 300 78% 4,810 Grass Cutting 4,475.97 4,200 107% 350 Fuel Allotment Charity 325.00 300 108% Training 100 0% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 S137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current account 10,828.15 500 Covid 19 Grant<	11,132		11,334.62	10,979	103%
75 Internal Audit 40.00 60 67% 235 Insurance 234.62 300 78% 4,810 Grass Cutting 4,475.97 4,200 107% 350 Fuel Allotment Charity 325.00 300 108% Training 100 0% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 S137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 10,828.15 Deposit a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87)		Expenditure			
235 Insurance 234.62 300 78% 4,810 Grass Cutting 4,475.97 4,200 107% 350 Fuel Allotment Charity 325.00 300 108% Training 100 0% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 5137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 11,686.47 1,298.22 Current Account 857.15	2,536	Clerk's salary	2,591.68	2,600	100%
4,810 Grass Cutting 4,475.97 4,200 107% 350 Fuel Allotment Charity 325.00 300 108% Training 100 0% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 S137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,	75	Internal Audit	40.00	60	67%
350 Fuel Allotment Charity 325.00 300 108% Training 100 0% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 S137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	235	Insurance	234.62	300	78%
Training 100 0% 201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 S137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	4,810	Grass Cutting	4,475.97	4,200	107%
201 Subscriptions 199.76 220 91% 110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 S137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	350	Fuel Allotment Charity	325.00	300	108%
110 Office expenses 356.08 350 102% Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 S137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 1,298.22 Current Account 857.15 10,829.32		Training		100	0%
Village Hall rent 125.00 300 42% 40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 \$137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) [95.87] 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	201	Subscriptions	199.76	220	91%
40 Miscellaneous 2,100.00 100 2100% 923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 S137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	110	Office expenses	356.08	350	102%
923 Allotments 936.86 950 99% Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 S137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32		Village Hall rent	125.00	300	42%
Defibrillator 235.00 200 118% Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 \$137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 10,828.15 Deposit a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	40	Miscellaneous	2,100.00	100	2100%
Asset Maintenance Accrual 1,503 0% 94 Recycling 98.25 100 98% 100 \$137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 10,828.15 Deposit a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	923	Allotments	936.86	950	99%
94 Recycling 98.25 100 98% 100 \$137 20.00 120 17% 9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 10,828.15 Deposit a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32		Defibrillator	235.00	200	118%
$\begin{array}{c ccccc} 100 & S137 & 20.00 & 120 & 17\% \\ \hline 9,472 & 11,738.22 & 11,403 & 103\% \\ \hline 1,660 & Surplus / (Deficit) & (403.60) & (424) \\ 10,074.13 & Balance b/f & 12,126.37 & 1,298.22 & Current a/c \\ 10,828.15 & Deposit a/c \\ \hline 500 & Covid 19 & Grant \\ 745 & VAT & Received & 959.57 \\ (853) & VAT & Paid & (995.87) \\ \hline 12,126.37 & Balance c/f & 11,686.47 \\ \hline 1,298.22 & Current & Account & 857.15 \\ 10,828.15 & Deposit & Account & 10,829.32 \\ \hline \end{array}$		Asset Maintenance Accrual		1,503	0%
9,472 11,738.22 11,403 103% 1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 959.57 10,828.15 Deposit a/c 500 Covid 19 Grant 959.57 (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	94	Recycling	98.25	100	98%
1,660 Surplus / (Deficit) (403.60) (424) 10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 500 Covid 19 Grant 10,828.15 Deposit a/c 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	100	S137	20.00	120	17%
10,074.13 Balance b/f 12,126.37 1,298.22 Current a/c 10,828.15 Deposit a/c 11,686.47 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 10,829.32 857.15 10,828.15 Deposit Account 10,829.32	9,472		11,738.22	11,403	103%
10,828.15 Deposit a/c 500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	1,660	Surplus / (Deficit)	(403.60)	(424)	
500 Covid 19 Grant 745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	10,074.13	Balance b/f	12,126.37		-
745 VAT Received 959.57 (853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32				10,828.15	Deposit a/c
(853) VAT Paid (995.87) 12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32					
12,126.37 Balance c/f 11,686.47 1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32					
1,298.22 Current Account 857.15 10,828.15 Deposit Account 10,829.32	(853)	VAT Paid	(995.87)		
10,828.15 Deposit Account 10,829.32	12,126.37	Balance c/f	11,686.47		
10,828.15 Deposit Account 10,829.32	1,298.22	Current Account	857.15		
	-				
12,126.3/ 11,686.47	12,126.37		11,686.47		