

## EAST WOODHAY PARISH COUNCIL

### FINANCE TEAM UPDATE 2021/22

Presented to EWPC 26<sup>th</sup> September 2021

#### 1. SUMMARY

- Bank Accounts £60,072 (Current £19,478 Redwoods £40.6k)
- **£21K is ring-fenced for projects – see (c)**

##### a. INCOME STATEMENT

- £30,500 100% of precept received
- £4,622 Litter warden grant received
- £4,067 CIL Payment
- £2,032 Grass cutting grant received
- £4,067 BDBC CIL payment received

##### b. EXPENSE STATEMENT EXECUTIVE SUMMARY (following list not conclusive)

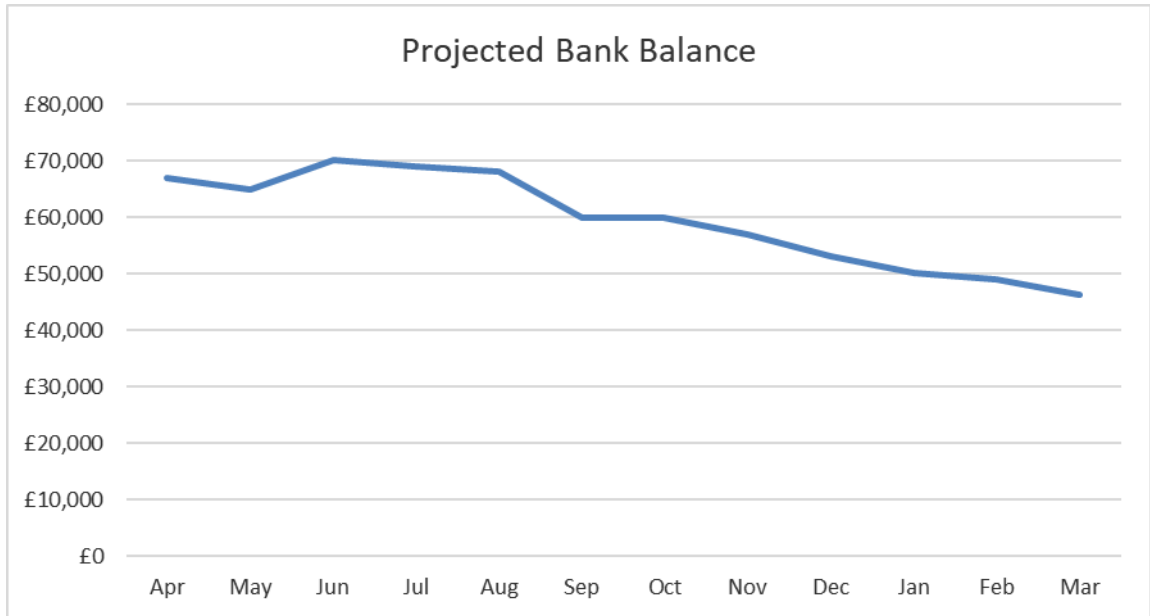
- Normal monthly expenses
- £18,060 payment for Parish Field path
- £3,525 Westcotec Speed Indicator
- £1,493 Neighbourhood Plan (Consultancy and Printing)
- £1,414 Insurance
- £875 HCC post and site set up for Speed Indicator Device
- £632 Scofell Monthly Maintenance Payment (£316 pcm)
- £707 HALC Affiliation (16% increase on last year)
- £686 Royal Mail Neighbourhood Plan Mailing
- £664 Grass cutting
- £660 Greentip tree removal
- £600 CCTV maintenance
- £368 NP Consultant
- £246 John Priest footpath project
- £240 Audit fees
- £215 Weedkill Parish Field
- £149 Boadwalk maintenance
- £84 Tennis net maintenance
- £35 Hall hire for Audit
- £50 domain name renewal

##### c. CAPITAL STATEMENT EXECUTIVE SUMMARY

- Ring Fenced :
  - I. £9,837 S106 from 2019/20 for spend on Orchard
  - II. £1,000 for Neighbourhood Plan work
  - III. £9,000 for Footpaths

**2. CASHFLOW PROJECTION**

Including ring fenced projects in (c)





4. Forecast for remainder of Financial Year 2021/22

Forecast for FY21/22 – On track

EAST WOODHAY PARISH COUNCIL													FORECAST			
Receipts and Payments - 2021/22																
RECEIPTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	BUDGET	% of Budget	
Precept	£ 15,250.00					£ 15,250.00							£ 30,500.00	£ 30,500.00	100%	
Double Taxation													£ -	£ 0.00	0%	
Litter Warden Grant	£ 4,633.20												£ 4,633.20	£ 4,633.00	100%	
Rental Income							£ 600.00						£ 600.00	£ 601.00	100%	
CTS Grant		£ 991.36											£ 991.36			
Other Grants		880	£ 4,067.31	£ 1,765.00									£ 14,632.31	£ 0.00	1463231000000000%	
Grass Cutting	£ 2,032.00												£ 2,032.00	£ 2,032.00	100%	
VAT Recovered													£ -	£ 0.00	0%	
Bank Interest													£ -	£ 0.00	0%	
	£ 21,915.20	£ 9,791.36	£ 4,067.31	£ 1,765.00	£ -	£ 15,250.00	£ 600.00	£ -	£ -	£ -	£ -	£ -	£ 53,388.87	£ 37,766	141%	
PAYMENTS	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	BUDGET	% of Budget	
Clerk's salary	£ 623.41	£ 623.41	£ 623.41	£ 623.41	£ 605.24	£ 623.41	£ 623.41	£ 623.41	£ 623.41	£ 623.41	£ 623.41	£ 623.41	£ 7,462.75	£ 9,114.03	82%	
PAYE	£ 154.18	£ 154.18	£ 154.18	£ 154.18	£ 154.18	£ 154.18	£ 154.18	£ 154.18	£ 154.18	£ 154.18	£ 154.18	£ 154.18	£ 1,850.16	£ 400.00	463%	
Litter Warden Salary	£ 386.10	£ 386.10	£ 386.10	£ 386.10	£ 386.10	£ 386.10	£ 386.10	£ 386.10	£ 386.10	£ 386.10	£ 386.10	£ 386.10	£ 4,633.20	£ 4,633.20	100%	
Litter Warden Exps	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 420.00	£ 750.00	56%	
Clerk's expenses	£ 11.99	£ 223.69	£ 54.14	£ 50.49	£ 11.99	£ 11.99	£ 11.99	£ 11.99	£ 11.99	£ 11.99	£ 11.99	£ 11.99	£ 436.23	£ 274.86	159%	
Admin (inc Courses)	£ 85.00	£ 12.00	£ 12.00	£ 150.00	£ 12.00	£ 24.00							£ 295.00	£ 800.00	37%	
Insurance		£ 1,413.50											£ 1,413.50	£ 1,350.00	105%	
Audit		£ 240.00				£ 200.00			£ 200.00				£ 640.00	£ 450.00	142%	
Subscriptions	£ 707.51												£ 707.51	£ 695.64	102%	
Grass Cutting					£ 665.00		£ 2,032.00						£ 2,697.00	£ 1,224.00	220%	
Misc Maintenance			£ 744.00		£ 680.54	£ 179.25			£ 1,000.00				£ 2,603.79	£ 2,200.00	118%	
Annual Maint Agmnt	£ 86.00	£ 316.25	£ 316.25	£ 316.25		£ 632.50		£ 1,500.00					£ 3,167.25	£ 3,795.00	83%	
Footpaths	£ 18,060.00		£ 148.96	£ 119.00	£ 246.50								£ 18,574.46	£ 4,000.00	464%	
Highways								£ 500.00			£ 500.00		£ 1,000.00	£ 1,000.00	100%	
CCTV			£ 600.00										£ 600.00	£ 1,978.80	30%	
Donations & Sec 137								£ 500.00			£ 500.00		£ 1,000.00	£ 1,500.00	67%	
Chairmans Allowance	£ 80.70												£ 80.70	£ 250.00	32%	
Neighbourhood Plan		£ 367.50	£ 1,493.00	£ 778.50	£ 686.08		£ 500.00		£ 500.00		£ 500.00		£ 4,825.08	£ 2,500.00	193%	
VAT	£ 3,631.60	£ 68.05	£ 483.48	£ 72.14	£ 1,116.13	£ 209.55							£ 5,580.95	£ 1,387.03	402%	
Grant Refund													£ -	£ 0.01	0%	
Other	£ 100.00				£ 4,400.22								£ 4,500.22	£ 9,804.21	46%	
	£ 23,961.49	£ 3,839.68	£ 5,050.52	£ 2,685.07	£ 8,998.98	£ 2,455.98	£ 3,742.68	£ 3,710.68	£ 2,910.68	£ 1,210.68	£ 2,710.68	£ 1,210.68	£ 62,487.80	£ 48,107	130%	
Printed : 27/09/2021																

5. Waterfall To Date for FY 2021/22

No comment

