

Financial Budget Comparison

Comparison between 01/04/21 and 30/09/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Revised	Actual Net	Balance
INCOME						
Council						
100	Precept	£45,720.00	£49,187.00	£49,187.00	£49,187.00	£0.00
105	Burial Ground	£2,200.00	£2,310.00	£2,310.00	£1,230.00	-£1,080.00
115	VAT	£978.40	£0.00	£0.00	£12,221.54	£12,221.54
120	Bromford lease	£1,000.00	£1,000.00	£1,000.00	£1,000.77	£0.77
125	Business Reserve Interest	£48.68	£0.00	£0.00	£0.00	£0.00
130	Capital Interest	£5.19	£0.00	£0.00	£0.00	£0.00
131	Savings Interest (Redwood)	£405.99	£468.00	£468.00	£261.29	-£206.71
135	Miscellaneous income	£10,003.60	£0.00	£0.00	£0.00	£0.00
Total Council		£60,361.86	£52,965.00	£52,965.00	£63,900.60	£10,935.60
Playing Fields						
110	King George V Playing Fields	£1,429.81	£1,890.00	£1,890.00	£0.00	-£1,890.00
Total Playing Fields		£1,429.81	£1,890.00	£1,890.00	£0.00	-£1,890.00
Community Infrastructure Levy						
140	Community Infrastructure Levy	£48,115.15	£52,218.62	£52,218.62	£52,218.63	£0.01
Total Community Infrastructure Levy		£48,115.15	£52,218.62	£52,218.62	£52,218.63	£0.01
Total Income		£109,906.82	£107,073.62	£107,073.62	£116,119.23	£9,045.61

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Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Revised	Actual Net	Balance
EXPENDITURE						
Council						
2000	Wages	£16,958.21	£19,000.00	£19,000.00	£9,041.79	£9,958.21
2001	Wages (Village Warden/ Handyperson)	£0.00	£2,987.00	£2,987.00	£0.00	£2,987.00
2010	Council expenditure	£1,362.28	£1,854.00	£1,854.00	£463.86	£1,390.14
2011	Website development	£889.98	£0.00	£0.00	£0.00	£0.00
2020	Insurances	£1,730.76	£1,900.00	£1,900.00	£1,982.66	-£82.66
2030	Town Hall Running Costs	£1,761.86	£1,845.00	£1,845.00	£309.67	£1,535.33
2031	Town Hall Capital Improvements	£480.97	£0.00	£0.00	£0.00	£0.00
2040	Donations	£3,861.99	£5,200.00	£6,538.00	£7,017.75	-£479.75
2050	Subscriptions/Courses	£1,286.01	£2,312.00	£2,312.00	£981.85	£1,330.15
2060	Burial Ground	£1,954.88	£2,631.00	£2,631.00	£28.98	£2,602.02
2061	Burial Ground wall repair fund	£0.00	£0.00	£0.00	£0.00	£0.00
2062	Closed churchyard maintenance	£0.00	£500.00	£500.00	£0.00	£500.00
2063	Cemetery expansion contribution	£0.00	£3,000.00	£3,000.00	£0.00	£3,000.00
2070	Loan Repayments	£2,322.40	£2,322.00	£2,322.00	£1,136.00	£1,186.00
2080	Miscellaneous South Glos Services	£751.44	£935.00	£935.00	£488.46	£446.54
2090	Councillors expenses	£0.00	£50.00	£50.00	£0.00	£50.00
2100	Audit Fees	£535.00	£551.00	£551.00	£665.00	-£114.00
2110	Clerk home working allowance	£200.00	£250.00	£250.00	£312.00	-£62.00
Total Council		£34,095.78	£45,337.00	£46,675.00	£22,428.02	£24,246.98
Playing Fields						
3000	King George V Playing Fields	£16,748.12	£7,518.54	£7,518.54	£3,652.20	£3,866.34
3010	Playing Fields capital replacement fund	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00

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Excludes transactions with an invoice date prior to 01/04/21

		Previous Year's Net	2021/22	Revised	Actual Net	Balance
3020	Playing Fields Pavilion Capital Improvements	£183.11	£0.00	£0.00	£0.00	£0.00
3030	Playing Fields governance review - legal fees	£0.00	£1,000.00	£1,000.00	£0.00	£1,000.00
Total Playing Fields		£16,931.23	£9,518.54	£9,518.54	£3,652.20	£5,866.34
Community Infrastructure Levy						
4000	Community Infrastructure Levy	£40,879.76	£0.00	£52,218.63	£11,527.89	£40,690.74
Total Community Infrastructure Levy		£40,879.76	£0.00	£52,218.63	£11,527.89	£40,690.74
Total Expenditure		£91,906.77	£54,855.54	£108,412.17	£37,608.11	£70,804.06
Total Income		£109,906.82	£107,073.62	£107,073.62	£116,119.23	£9,045.61
Total Expenditure		£91,906.77	£54,855.54	£108,412.17	£37,608.11	£70,804.06
Total Net Balance		£18,000.05	£52,218.08	-£1,338.55	£78,511.12	