

**Wilbarston Parish Council**  
**Quarter 1 Budget Monitoring Document 2021/22**  
**Receipts & Payments for the three months ended 30 June 2021**

Full Year Budget	Receipts:	Actual (April-June)	Predicted (July-Mar)	Predicted (Full Year)	Variance (+/- over / under spend)	Notes
£12,000.00	Precept	£12,000.00	£0.00	£12,000.00	£0.00	
£0.00	Bank Interest	£0.00	£0.00	£0.00	£0.00	
£400.00	Allotment Rents	£0.00	£400.00	£400.00	£0.00	
£0.00	Donations:	£0.00	£0.00	£0.00	£0.00	
£0.00	Grants	£0.00	£0.00	£0.00	£0.00	
£0.00	Other	£15.00	£75.00	£90.00	£90.00	1
£0.00	VAT Reclaimed in 2020/21	£846.75	£0.00	£846.75	£846.75	
<b>£12,400.00</b>	<b>Total Income</b>	<b>£12,861.75</b>	<b>£475.00</b>	<b>£13,336.75</b>	<b>£936.75</b>	
	<b>Payments:</b>					
£326.00	Village Hall Hire	£18.00	£144.00	£162.00	-£164.00	2
£100.00	S. 137 Payments	£0.00	£60.00	£60.00	-£40.00	
£3,500.00	Clerk's Salary	£830.79	£2,492.37	£3,323.16	-£176.84	
£500.00	Clerk's Expenses and Printing	£55.54	£169.46	£225.00	-£275.00	
£1,500.00	Village Maintenance	£2,191.49	£608.51	£2,800.00	£1,300.00	3
£500.00	Training / Professional Development	£0.00	£180.00	£180.00	-£320.00	
£470.00	Insurance	£530.57	£0.00	£530.57	£60.57	
£185.00	Audit Fees	£185.00	£200.00	£385.00	£200.00	4
£630.00	Subscriptions inc. Data Protection	£506.28	£123.72	£630.00	£0.00	
£500.00	Chronicle Printing	£278.90	£301.10	£580.00	£80.00	
£0.00	Village Hall Maintenance	£0.00	£0.00	£0.00	£0.00	
£350.00	Allotment Rent	£0.00	£350.00	£350.00	£0.00	
£60.00	Allotment Running Costs	£0.00	£60.00	£60.00	£0.00	
£0.00	Allotment Solar Installation	£711.35	£500.00	£1,211.35	£1,211.35	5
£650.00	Website Expenditure	£715.00	£0.00	£715.00	£65.00	6
£60.00	Defibrillator	£0.00	£60.00	£60.00	£0.00	
£400.00	Office Equipment Purchased	£0.00	£90.00	£90.00	-£310.00	7
£0.00	Grants	£0.00	£0.00	£0.00	£0.00	8
£469.00	Other/General Reserves	£19.95	£449.05	£469.00	£0.00	9
£1,000.00	Local Government Reorganisation	£0.00	£1,000.00	£1,000.00	£0.00	10
£500.00	Electoral Costs	£0.00	£500.00	£500.00	£0.00	11
£700.00	Wilbarston contribution to Welland Wanderer	£700.00	£0.00	£700.00	£0.00	
£0.00	VAT Paid	£242.67	£0.00	£242.67	£242.67	
<b>£12,400.00</b>	<b>Total Expenditure</b>	<b>£6,985.54</b>	<b>£7,288.21</b>	<b>£14,273.75</b>	<b>£1,873.75</b>	
<b>£0.00</b>	<b>Excess Income over Expenditure</b>	<b>£5,876.21</b>	<b>-£6,813.21</b>	<b>-£937.00</b>	<b>-£937.00</b>	

**Bank Account Reconciliation**

Current Account Balance as at 1 April 2021	£15,330.02
Reserve Account Balance as at 1 April 2021	£4,756.24
Total Balances as at 1 April 2021	£20,086.26
Add: Receipts Current Account until 30 June 2021	£12,861.75
Add: Receipts Reserve Account until 30 June 2021	£0.00
	£32,948.01
Less: Payments until 30 June 2021	£6,985.54
Total Balances as at 30 June 2021	£25,962.47

Current Account per Statement	<b>£21,206.23</b>
Reserve Account per Statement	£4,756.24
<b>Total Balances per Statement</b>	<b>£25,962.47</b>
Less Unpresented Items:	
Cheque no's	£25,962.47
<b>Reconciled Balances</b>	<b>£25,962.47</b>

Welland Wanderer Account	£9,261.60
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**Notes**

1. Contribution from participating villages to use VAS
2. Lower than expected due to Covid-19
3. £50 a month budgeted for routine maintenance events, new fence at playing field purchase
4. Cost to be externally audited as over the threshold
5. Have £2600 in the budget, spent £240.60 March 2020, note min ref 20/430, funds earmarked min ref May 21/83
6. New councillor email address / cost of bi annual website costs which is budgeted for
7. Microsoft Office subscription, replacement hard drive
8. £500 donation to Northants First Responders
9. Bank charges, purchase of new VAS sign, VAS mileage
10. Unspent reserves to be carried forward
11. Unspent reserves to be carried forward