

Wilbarston Parish Council
Quarter 4 Budget Monitoring Document 2020/21
Receipts & Payments for the twelve months ended 31 March 2021

Full Year Budget	Receipts:	Actual (April-March)	Predicted (Jan-March)	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	
£410.00	Allotment Rents	£415.00	£0.00	£415.00	£5.00	1
£0.00	Donations:	£0.00	£0.00	£0.00	£0.00	
£0.00	Grants	£3,921.60	£0.00	£3,921.60	£3,921.60	2
£0.00	Other	£149.60	£0.00	£149.60	£149.60	3
£0.00	VAT Reclaimed in 2019/20	£211.56	£0.00	£211.56	£211.56	
£12,410.00	Total Income	£16,697.76	£0.00	£16,697.76	£4,287.76	
	Payments:					
£326.00	Village Hall Hire	£18.00	£0.00	£18.00	£308.00	4
£100.00	S. 137 Payments	£60.00	£0.00	£60.00	£40.00	
£3,700.00	Clerk's Salary	£3,385.20	£0.00	£3,385.20	£314.80	
£500.00	Clerk's Expenses and Printing	£267.68	£0.00	£267.68	£232.32	
£1,500.00	Village Maintenance	£609.62	£0.00	£609.62	£890.38	5
£500.00	Training / Professional Development	£88.00	£0.00	£88.00	£412.00	
£450.00	Insurance	£446.84	£0.00	£446.84	£3.16	
£180.00	Audit Fees	£180.00	£0.00	£180.00	£0.00	
£630.00	Subscriptions inc. Data Protection	£580.56	£0.00	£580.56	£49.44	
£500.00	Chronicle Printing	£427.70	£0.00	£427.70	£72.30	
£0.00	Village Hall Maintenance	£0.00	£0.00	£0.00	£0.00	
£0.00	Village Hall Roof Repairs	£0.00	£0.00	£0.00	£0.00	
£350.00	Allotment Rent	£350.00	£0.00	£350.00	£0.00	
£60.00	Allotment Running Costs	£0.00	£0.00	£0.00	£60.00	
£0.00	Allotment Solar Installation	£0.00	£0.00	£0.00	£0.00	6
£650.00	Website Expenditure	£35.00	£0.00	£35.00	£615.00	7
£50.00	Defibrillator	£87.50	£0.00	£87.50	£37.50	
£240.00	Office Equipment Purchased	£278.40	£0.00	£278.40	£38.40	8
£0.00	Grants	£500.00	£0.00	£500.00	£500.00	9
£474.00	Other/General Reserves	£3,946.69	£0.00	£3,946.69	£3,472.69	10
£500.00	Local Government Reorganisation	£0.00	£0.00	£0.00	£500.00	11
£1,000.00	Electoral Costs	£0.00	£0.00	£0.00	£1,000.00	12
£700.00	Welland Wanderer	£700.00	£0.00	£700.00	£0.00	
£0.00	VAT Paid	£846.75	£0.00	£846.75	£846.75	
£12,410.00	Total Expenditure	£12,807.94	£0.00	£12,807.94	£397.94	
£0.00	Excess Income over Expenditure	£3,889.82	£0.00	£3,889.82	£3,889.82	

Bank Account Reconciliation

Current Account Balance as at 1 April 2020	£11,607.00
Reserve Account Balance as at 1 April 2020	£4,751.50
Total Balances as at 1 April 2020	£16,358.50
Add: Receipts Current Account until 31 March 2021	£16,697.76
Add: Receipts Reserve Account until 31 March 2021	£4.74
	£33,061.00
Less: Payments until 31 March 2021	£12,807.94
Total Balances as at 31 March 2021	£20,253.06

Current Account per Statement	£15,330.02
Reserve Account per Statement	£4,756.24
Total Balances per Statement	£20,086.26
Less Unpresented Items:	
Cheque no's	
Reconciled Balances	£20,086.26

Welland Wanderer Account £6,591.00

Notes

1. £5 rent relates to period Oct 19 - Sep 20
2. Grant from KBC for the cost to replace the VAS sign batteries
3. Contribution from participating villages to use VAS sign / Wayleaves receipt
4. Lower than expected due to Covid-19
5. £50 a month budgeted for routine maintenance events
6. Balance of agreed costs to be earmarked and carried forward £2259.40 min ref 20/430 a
7. New councillor email address / £615 to be earmarked and carried forward for the bi annual website costs
8. Zoom annual membership, Microsoft Office subscription, replacement hard drive
9. £500 donation to Northants First Responders
10. Bank charges, purchase of new VAS sign, VAS mileage
11. Unspent reserves to be carried forward
12. Unspent reserves to be carried forward