

**BROADWAS AND COTHERIDGE 2021/22 Budget Review including Reserves transferred over**

Date of review

29th Sept 21

|  |          | BUDGET            | Received to date | % to date    |
|--|----------|-------------------|------------------|--------------|
| <b>INCOME</b>                                      |          |                   |                  |              |
| Cash Brough Forward 1st April 2021                 |          | <b>£56,945.88</b> |                  |              |
| Precept  | £        | 18,200.00         | 18,200.00        | 100.00       |
| Bank interest                                      | £        | 10.00             | 0.00             | 0.00         |
| Grants   | £        | 0.01              | 0.00             | 0.00         |
| Borrowing  | £        | 0.01              | 0.00             | 0.00         |
| Other,   | £        | 237.00            | 0.00             | 0.00         |
| VAT  | £        | 800.00            | 0.00             | 0.00         |
| Lengthsman   | £        | 2,126.70          | 217.50           | 10.23        |
| <b>TOTAL</b>                                       | <b>£</b> | <b>78,319.60</b>  | <b>18,417.50</b> | <b>23.52</b> |
|  |          | BUDGET            | Spend to date    | % to date    |
| <b>EXPENDITURE, excluding VAT</b>                  |          |                   |                  |              |
| Clerk  | £        | <b>5,500.00</b>   | 3,062.45         | 55.68        |
| Subscriptions                                      | £        | <b>415.00</b>     | 361.32           | 87.07        |
| Other expenditure including Training               | £        | <b>2,050.00</b>   | 813.18           | 39.67        |
| Insurance  | £        | <b>340.00</b>     | 342.59           | 100.76       |
| Section 137 GRANTS formula (509 x £8.32=£4,234.88) | £        | <b>1,500.00</b>   | 0.00             | 0.00         |
| Other Grants/donations                             | £        | <b>100.00</b>     | 0.00             | 0.00         |
| Berryfields Playground Fund                        | £        | <b>1,000.00</b>   | 0.00             | 0.00         |
| Berryfields GATES                                  | £        | <b>1,950.00</b>   | 2,050.00         | 105.13       |
| Grounds Maint                                      | £        | <b>3,000.00</b>   | 1,073.00         | 35.77        |
| BerryfieldsMaint                                   | £        | <b>700.00</b>     | 422.50           | 60.36        |
| <b>Village Hall (10k from 2020/21 not spent</b>    | <b>£</b> | <b>10,000.00</b>  | 10,000.00        | 100.00       |
| faster broadband                                   | £        | 0.01              | 0.00             | 0.00         |
| Legal  | £        | <b>2,000.00</b>   | 0.00             | 0.00         |
| Lengthsman   | £        | <b>2,126.70</b>   | 0.00             | 0.00         |
| Contingency  | £        | <b>2,000.00</b>   | 0.00             | 0.00         |
| VAT  | £        | <b>1,200.00</b>   | 782.66           | 65.22        |
| <b>TOTAL</b>                                       | <b>£</b> | <b>33,881.71</b>  | <b>18,907.70</b> | <b>55.81</b> |

£1825 from insurance on berryfields - Income received year 2020/21

£10,000 expenditure not spent in 2020/21 vired across 12/4/21- Minute ref: 12/4/21 8 (g)

**Total Reserves at 29th September 2021**

**£56,455.68**