

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

Date of review

30th August 21

		BUDGET	Received to date	% to date
INCOME				
Cash Brough Forward 1st April 2021		£56,945.88		
Precept	£	18,200.00	9,100.00	50.00
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
TOTAL	£	78,319.60	9,317.50	11.90
		BUDGET	Spend to date	% to date
EXPENDITURE, excluding VAT				
Clerk	£	5,500.00	2,622.53	47.68
Subscriptions	£	415.00	361.32	87.07
Other expenditure including Training	£	2,050.00	704.40	34.36
Insurance	£	340.00	342.59	100.76
Section 137 GRANTS formula (509 x £8.32=£4,234.88)	£	1,500.00	0.00	0.00
Other Grants/donations	£	100.00	0.00	0.00
Berryfields Playground Fund	£	1,000.00	0.00	0.00
Berryfields GATES	£	1,950.00	2,050.00	105.13
Grounds Maint	£	3,000.00	836.00	27.87
BerryfieldsMaint	£	700.00	157.50	22.50
Village Hall (10k from 2020/21 not spent	£	10,000.00	10,000.00	100.00
faster broadband	£	0.01	0.00	0.00
Legal	£	2,000.00	0.00	0.00
Lengthsman	£	2,126.70	0.00	0.00
Contingency	£	2,000.00	0.00	0.00
VAT	£	1,200.00	732.26	61.02
TOTAL	£	33,881.71	17,806.60	52.56

£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 30th August 2021

£48,456.78