

BROADWAS AND COTHERIDGE 2020/21 Budget Review including Reserves transferred over

Date of review

06 September 2020

	BUDGET	Received to date	% to date
INCOME			
Cash Brough Forward 1st April 2020	£65,571.67		
Precept	£ 20,800.00	10,400.00	50.00
Bank interest	£ 0.01	178.61	1786100.00
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	£ 2,000.00	480.00	24.00
TOTAL	£ 89,408.70	11,058.61	12.37
	BUDGET	Spend to date	% to date
EXPENDITURE, excluding VAT			
Clerk	£ 5,250.00	2,081.28	39.64
Subscriptions	£ 360.00	368.40	102.33
Other expenditure including Training	£ 2,050.00	549.59	26.81
Insurance	£ 850.00	893.27	105.09
Section 137 GRANTS	£ 2,000.00	250.00	12.50
Other Grants/donations	£ 1,000.00	0.00	0.00
Berryfields Playground Fund	£ 1,000.00	0.00	0.00
Grounds Maint	£ 3,000.00	1,308.63	43.62
PLO	£ 360.00	220.00	61.11
Village Hall	£ 30,000.00	0.00	0.00
faster broadband	£ 8,000.00	0.00	0.00
Legal	£ 3,000.00	825.00	27.50
Lengthsman	£ 2,000.00	510.00	25.50
Contingency	£ 2,000.00	0.00	0.00
VAT	£ 1,000.00	358.05	35.81
TOTAL	£ 61,870.00	7,364.22	11.90

Unallocated Reserves at 5th Sept 2020

£69,266.06

Unallocated reserves when all income received and all predicted expenditure is spent ie 31st March 2021

£27,538.70

