

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

Date of review

05 April 2021

		BUDGET	Received to date	% to date
INCOME				
Cash Brough Forward 1st April 2020		£56,945.88		
Precept	£	18,200.00	0.00	0.00
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	0.00	0.00
TOTAL	£	78,319.60	0.00	0.00
		BUDGET	Spend to date	% to date
EXPENDITURE, excluding VAT				
Clerk	£	5,500.00	862.85	15.69
Subscriptions	£	415.00	361.32	87.07
Other expenditure including Training	£	3,875.00	279.70	7.22
Insurance	£	340.00	0.00	0.00
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
Grounds Maint	£	3,000.00	0.00	0.00
BerryfieldsMaint	£	700.00	0.00	0.00
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	64.62	5.39
TOTAL	£	33,756.71	11,568.49	34.27

£2050 add £1825 from insurance on berryfields

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

Total Reserves at 31st MARCH 2021

£45,377.39

Reserves when all income received and all predicted expenditure is spent ie 31st March 2022

£46,387.89