

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

Date of review

05 April 2021

		BUDGET	Received to date	% to date
<b>INCOME</b>				
Cash Brough Forward 1st April 2020		<b>£56,945.88</b>		
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
<b>TOTAL</b>	<b>£</b>	<b>78,319.60</b>	<b>0.00</b>	<b>0.00</b>
		BUDGET	Spend to date	% to date
<b>EXPENDITURE, excluding VAT</b>				
Clerk	£	<b>5,500.00</b>	422.93	7.69
Subscriptions	£	<b>415.00</b>	0.00	0.00
Other expenditure including Training	£	<b>2,050.00</b>	38.79	1.89
Insurance	£	<b>340.00</b>	0.00	0.00
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
Grounds Maint	£	<b>3,000.00</b>	0.00	0.00
BerryfieldsMaint	£	<b>700.00</b>	0.00	0.00
<b>Village Hall (10k from 2020/21 not spent</b>	<b>£</b>	<b>10,000.00</b>	0.00	0.00
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>	0.00	0.00
<b>TOTAL</b>	<b>£</b>	<b>31,931.71</b>	<b>461.72</b>	<b>1.45</b>

£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

£56,484.16

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

£46,387.89