

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

Date of review

07 June 2021

	BUDGET	Received to date	% to date
<b>INCOME</b>			
Cash Brough Forward 1st April 2021	<b>£56,945.88</b>		
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
<b>TOTAL</b>	<b>£ 78,319.60</b>	<b>9,317.50</b>	<b>11.90</b>
	BUDGET	Spend to date	% to date
<b>EXPENDITURE, excluding VAT</b>			
Clerk	£ 5,500.00	1,302.77	23.69
Subscriptions	£ 415.00	361.32	87.07
Other expenditure including Training	£ 3,875.00	306.20	7.90
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
Grounds Maint	£ 3,000.00	325.00	10.83
BerryfieldsMaint	£ 700.00	157.50	22.50
<b>Village Hall (10k from 2020/21 not spent</b>	<b>£ 10,000.00</b>	<b>10,000.00</b>	<b>100.00</b>
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	551.12	45.93
<b>TOTAL</b>	<b>£ 33,756.71</b>	<b>13,346.50</b>	<b>39.54</b>

£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 7th June2021**

**£52,916.88**

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

**£46,387.89**