

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

Date of review

Nov 1st 21

	BUDGET	Received to date	% to date
INCOME			
Cash Brough Forward 1st April 2021			
Precept	£56,945.88		
Bank Interest	£18,200.00	18,200.00	100.00
Grants	£10.00	0.00	0.00
Borrowing	£0.01	0.00	0.00
Other,	£0.01	0.00	0.00
VAT	£237.00	0.00	0.00
Lengthsman	£800.00	0.00	0.00
	£2,126.70	217.50	10.23
TOTAL	£78,319.60	18,417.50	23.52
EXPENDITURE, excluding VAT			
Clerk	£5,500.00	3,502.37	63.68
Subscriptions	£415.00	361.32	87.07
Other expenditure including Training	£2,050.00	866.18	42.25
Insurance	£340.00	342.59	100.76
Section 137 GRANTS formula (509 x £8.32=£4,234.88)			
Other Grants/donations	£1,500.00	0.00	0.00
Berryfields/donations	£100.00	0.00	0.00
Berryfields Playground Fund	£1,000.00	0.00	0.00
Berryfields GATES			
Grounds Maint	£1,950.00	2,050.00	105.13
Berryfields Maint	£3,000.00	1,467.00	48.90
	£700.00	490.00	70.00
Village Hall (10k from 2020/21 not spent faster broadband)	£10,000.00	10,000.00	100.00
Legal	£0.01	0.00	0.00
Lengthsman	£2,000.00	0.00	0.00
Contingency	£2,126.70	0.00	0.00
VAT	£2,000.00	0.00	0.00
	£1,200.00	874.96	72.91
TOTAL	£33,881.71	19,954.42	58.89

£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 Nov 1 2021

£55,408.96