

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

Date of review

01 July 2021

| | BUDGET | Received to date | % to date |
|--|--------------------|------------------|---------------|
| INCOME | | | |
| Cash Brough Forward 1st April 2021 | £56,945.88 | | |
| 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 |
| TOTAL | £ 78,319.60 | 9,317.50 | 11.90 |
| | BUDGET | Spend to date | % to date |
| EXPENDITURE, excluding VAT | | | |
| Clerk | £ 5,500.00 | 1,742.69 | 31.69 |
| Subscriptions | £ 415.00 | 361.32 | 87.07 |
| Other expenditure including Training | £ 2,050.00 | 504.40 | 24.60 |
| 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 |
| Berryfields GATES | £ 1,950.00 | 2,050.00 | 105.13 |
| Grounds Maint | £ 3,000.00 | 325.00 | 10.83 |
| BerryfieldsMaint | £ 700.00 | 157.50 | 22.50 |
| 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 | 590.06 | 49.17 |
| TOTAL | £ 33,881.71 | 16,073.56 | 47.44 |

£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 1st July2021

£50,189.82

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

£46,387.89