

03/07/2021

## Broadclyst Parish Council

17:35

## Balance Sheet as at 30.04.2021

31st March 2021

31st March 2022

| 31st March 2021     |                                       | 31st March 2022 |         |
|---------------------|---------------------------------------|-----------------|---------|
| Current Assets      |                                       |                 |         |
| 8,633               | VAT Control A/c                       | 9,850           |         |
| 968                 | Lloyds Bank BPC                       | 5,262           |         |
| 325,968             | Lloyds Bank BPC Reserves              | 465,102         |         |
| <hr/>               |                                       | <hr/>           |         |
| 335,569             |                                       |                 | 480,215 |
| <hr/>               |                                       |                 |         |
| 335,569             | Total Assets                          |                 | 480,215 |
| <hr/>               |                                       |                 |         |
| Current Liabilities |                                       |                 |         |
| 3,311               | Accruals                              | 0               |         |
| <hr/>               |                                       | <hr/>           |         |
| 3,311               |                                       |                 | 0       |
| <hr/>               |                                       |                 |         |
| 332,258             | Total Assets Less Current Liabilities |                 | 480,215 |
| <hr/>               |                                       |                 |         |
| Represented By      |                                       |                 |         |
| 156,859             | General Reserves                      |                 | 304,816 |
| 175,400             | Earmarked Reserves                    |                 | 175,400 |
| <hr/>               |                                       |                 | <hr/>   |
| 332,258             |                                       |                 | 480,215 |

The above statement represents fairly the financial position of the authority as at 30.04.2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_

03/07/2021

Broadclyst Parish Council

17:33

Balance Sheet as at 31.05.2021

31st March 2021

31st March 2022

|                |                                       |                     |                |
|----------------|---------------------------------------|---------------------|----------------|
|                |                                       | Current Assets      |                |
| 8,633          | VAT Control A/c                       | 2,330               |                |
| 968            | Lloyds Bank BPC                       | 1,282               |                |
| 325,968        | Lloyds Bank BPC Reserves              | 454,461             |                |
| <u>335,569</u> |                                       |                     | 458,073        |
| <u>335,569</u> | Total Assets                          |                     | <u>458,073</u> |
|                |                                       | Current Liabilities |                |
| 3,311          | Accruals                              | 0                   |                |
| <u>3,311</u>   |                                       |                     | 0              |
| <u>332,258</u> | Total Assets Less Current Liabilities |                     | <u>458,073</u> |
|                |                                       | Represented By      |                |
| 156,859        | General Reserves                      |                     | 282,674        |
| 175,400        | Earmarked Reserves                    |                     | 175,400        |
| <u>332,258</u> |                                       |                     | <u>458,073</u> |

The above statement represents fairly the financial position of the authority as at 31.05.2021 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_

03/07/2021

## Broadclyst Parish Council

17:35

## Balance Sheet as at 30.06.2021

31st March 2021

31st March 2022

|                |                                       |                     |                |
|----------------|---------------------------------------|---------------------|----------------|
|                |                                       | Current Assets      |                |
| 8,633          | VAT Control A/c                       | 3,937               |                |
| 968            | Lloyds Bank BPC                       | 9,308               |                |
| 325,968        | Lloyds Bank BPC Reserves              | 426,831             |                |
| <u>335,569</u> |                                       |                     | 440,076        |
| <u>335,569</u> | Total Assets                          |                     | <u>440,076</u> |
|                |                                       | Current Liabilities |                |
| 3,311          | Accruals                              | 0                   |                |
| <u>3,311</u>   |                                       |                     | 0              |
| <u>332,258</u> | Total Assets Less Current Liabilities |                     | <u>440,076</u> |
|                |                                       | Represented By      |                |
| 156,859        | General Reserves                      |                     | 264,677        |
| 175,400        | Earmarked Reserves                    |                     | 175,400        |
| <u>332,258</u> |                                       |                     | <u>440,076</u> |

The above statement represents fairly the financial position of the authority as at 30.06.2021 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : \_\_\_\_\_

Signed :

Responsible  
Financial

Date : \_\_\_\_\_

Bank Reconciliation Statement as at 30/04/2021  
for Cashbook 1 - Lloyds Bank BPC

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u> |
|-------------------------------------------|-----------------------|-----------------------------|-----------------|
| Lloyds Bank BPC                           | 30/04/2021            | 3                           | 5,337.49        |
|                                           |                       |                             | <u>5,337.49</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>               |                 |
| 28/04/2021 BACS 330 Mr Andrew Ricketts    |                       | 75.00                       |                 |
|                                           |                       |                             | <u>75.00</u>    |
|                                           |                       |                             | 5,262.49        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                             |                 |
|                                           |                       | 0.00                        |                 |
|                                           |                       |                             | <u>0.00</u>     |
|                                           |                       |                             | 5,262.49        |
|                                           |                       | Balance per Cash Book is :- | 5,262.49        |
|                                           |                       | Difference is :-            | 0.00            |

Bank Reconciliation Statement as at 31/05/2021  
for Cashbook 1 - Lloyds Bank BPC

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u> |
|-------------------------------------------|-----------------------|-----------------------------|-----------------|
| Lloyds Bank BPC                           | 31/05/2021            | 3                           | 1,282.39        |
|                                           |                       |                             | <u>1,282.39</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>               |                 |
|                                           |                       | 0.00                        |                 |
|                                           |                       |                             | <u>0.00</u>     |
|                                           |                       |                             | 1,282.39        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                             |                 |
|                                           |                       | 0.00                        |                 |
|                                           |                       |                             | <u>0.00</u>     |
|                                           |                       |                             | 1,282.39        |
|                                           |                       | Balance per Cash Book is :- | 1,282.39        |
|                                           |                       | Difference is :-            | 0.00            |

Bank Reconciliation Statement as at 30/06/2021  
for Cashbook 1 - Lloyds Bank BPC

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u> |
|-------------------------------------------|-----------------------|-----------------------------|-----------------|
| Lloyds Bank BPC                           | 30/06/2021            | 3                           | 9,307.88        |
|                                           |                       |                             | <u>9,307.88</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>               |                 |
|                                           |                       | 0.00                        |                 |
|                                           |                       |                             | <u>0.00</u>     |
|                                           |                       |                             | 9,307.88        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                             |                 |
|                                           |                       | 0.00                        |                 |
|                                           |                       |                             | <u>0.00</u>     |
|                                           |                       |                             | 9,307.88        |
|                                           |                       | Balance per Cash Book is :- | 9,307.88        |
|                                           |                       | Difference is :-            | 0.00            |

Bank Reconciliation Statement as at 30/04/2021  
for Cashbook 2 - Lloyds Bank BPC Reserves

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>   |
|-------------------------------------------|-----------------------|-----------------------------|-------------------|
| Lloyds Bank reserves                      | 30/04/2021            | 1                           | 465,102.42        |
|                                           |                       |                             | <u>465,102.42</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>               |                   |
|                                           |                       | 0.00                        |                   |
|                                           |                       |                             | <u>0.00</u>       |
|                                           |                       |                             | 465,102.42        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                             |                   |
|                                           |                       | 0.00                        |                   |
|                                           |                       |                             | <u>0.00</u>       |
|                                           |                       |                             | 465,102.42        |
|                                           |                       | Balance per Cash Book is :- | 465,102.42        |
|                                           |                       | Difference is :-            | 0.00              |

Bank Reconciliation Statement as at 31/05/2021  
for Cashbook 2 - Lloyds Bank BPC Reserves

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>   |
|-------------------------------------------|-----------------------|-----------------------------|-------------------|
| Lloyds Bank reserves                      | 31/05/2021            | 1                           | 454,460.58        |
|                                           |                       |                             | <u>454,460.58</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>               |                   |
|                                           |                       | 0.00                        |                   |
|                                           |                       |                             | <u>0.00</u>       |
|                                           |                       |                             | 454,460.58        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                             |                   |
|                                           |                       | 0.00                        |                   |
|                                           |                       |                             | <u>0.00</u>       |
|                                           |                       |                             | 454,460.58        |
|                                           |                       | Balance per Cash Book is :- | 454,460.58        |
|                                           |                       | Difference is :-            | 0.00              |



Bank Reconciliation Statement as at 30/06/2021  
for Cashbook 2 - Lloyds Bank BPC Reserves

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u>   |
|-------------------------------------------|-----------------------|-----------------------------|-------------------|
| Lloyds Bank reserves                      | 30/06/2021            | 1                           | 426,831.41        |
|                                           |                       |                             | <u>426,831.41</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>               |                   |
|                                           |                       | 0.00                        |                   |
|                                           |                       |                             | <u>0.00</u>       |
|                                           |                       |                             | 426,831.41        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                             |                   |
|                                           |                       | 0.00                        |                   |
|                                           |                       |                             | <u>0.00</u>       |
|                                           |                       |                             | 426,831.41        |
|                                           |                       | Balance per Cash Book is :- | 426,831.41        |
|                                           |                       | Difference is :-            | 0.00              |

## Summary Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Cost Centre Report

|     |                                | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 100 | Income                         | 400,269             | 193,952                | 388,840               | 194,888                  |                          |                    | 49.9%   |
|     | less Transfer to EMR           | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>400,269</u>      | <u>193,952</u>         |                       |                          |                          |                    |         |
| 110 | Administration                 | 63                  | 6                      | 50                    | 44                       |                          |                    | 12.0%   |
|     | Expenditure                    | 151,202             | 40,342                 | 172,150               | 131,808                  |                          | 131,808            | 23.4%   |
|     | Net Income over Expenditure    | <u>(151,139)</u>    | <u>(40,336)</u>        | <u>(172,100)</u>      | <u>(131,764)</u>         |                          |                    |         |
|     | plus Transfer from EMR         | 500                 | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(150,639)</u>    | <u>(40,336)</u>        |                       |                          |                          |                    |         |
| 120 | Grants/projects                | 12,960              | (1,500)                | 15,000                | 16,500                   |                          | 16,500             | (10.0%) |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(12,960)</u>     | <u>1,500</u>           |                       |                          |                          |                    |         |
| 130 | Accommodation                  | 15,084              | 3,445                  | 16,800                | 13,355                   |                          | 13,355             | 20.5%   |
| 150 | Public Relations               | 0                   | 0                      | 1,700                 | 1,700                    |                          |                    | 0.0%    |
|     | Expenditure                    | 8,479               | 0                      | 28,000                | 28,000                   |                          | 28,000             | 0.0%    |
|     | Net Income over Expenditure    | <u>(8,479)</u>      | <u>0</u>               | <u>(26,300)</u>       | <u>(26,300)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(8,479)</u>      | <u>0</u>               |                       |                          |                          |                    |         |
| 160 | Maintenance                    | 3,306               | 2,500                  | 3,300                 | 800                      |                          |                    | 75.8%   |
|     | Expenditure                    | 60,009              | 1,063                  | 93,020                | 91,957                   |                          | 91,957             | 1.1%    |
|     | Net Income over Expenditure    | <u>(56,703)</u>     | <u>1,437</u>           | <u>(89,720)</u>       | <u>(91,157)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | 1,750               | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(54,953)</u>     | <u>1,437</u>           |                       |                          |                          |                    |         |
| 170 | Public Toilets                 | 0                   | 0                      | 1,450                 | 1,450                    |                          |                    | 0.0%    |
|     | Expenditure                    | 8,194               | 2,843                  | 11,650                | 8,807                    |                          | 8,807              | 24.4%   |
|     | Net Income over Expenditure    | <u>(8,194)</u>      | <u>(2,843)</u>         | <u>(10,200)</u>       | <u>(7,357)</u>           |                          |                    |         |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(8,194)</u>      | <u>(2,843)</u>         |                       |                          |                          |                    |         |
| 180 | Clyst Room                     | 202                 | 202                    | 720                   | 518                      |                          | 518                | 28.1%   |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(202)</u>        | <u>(202)</u>           |                       |                          |                          |                    |         |
| 190 | Sports Pavilion                | 1,269               | 0                      | 3,000                 | 3,000                    |                          |                    | 0.0%    |
|     | Expenditure                    | 17,355              | 1,231                  | 29,750                | 28,519                   |                          | 28,519             | 4.1%    |
|     | Net Income over Expenditure    | <u>(16,087)</u>     | <u>(1,231)</u>         | <u>(26,750)</u>       | <u>(25,519)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | -4,580              | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(20,667)</u>     | <u>(1,231)</u>         |                       |                          |                          |                    |         |
| 200 | Play Area                      | 1,451               | 0                      | 6,250                 | 6,250                    |                          | 6,250              | 0.0%    |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |

## Summary Income &amp; Expenditure by Budget Heading 30/04/2021

Month No: 1

## Cost Centre Report

|       |                                | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-------|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
|       | Movement to/(from) Gen Reserve | (1,451)             | 0                      |                       |                          |                          |                    |         |
| 210   | Bowls Green                    |                     |                        |                       |                          |                          |                    |         |
|       | Income                         | 0                   | 0                      | 2,500                 | 2,500                    |                          |                    | 0.0%    |
|       | Expenditure                    | 5,892               | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%    |
|       | Net Income over Expenditure    | (5,892)             | 0                      | (2,500)               | (2,500)                  |                          |                    |         |
|       | plus Transfer from EMR         | -458                | 0                      |                       |                          |                          |                    |         |
|       | Movement to/(from) Gen Reserve | (6,350)             | 0                      |                       |                          |                          |                    |         |
| 230   | Neighbourhood Planning         |                     |                        |                       |                          |                          |                    |         |
|       | Expenditure                    | 26,285              | 1,920                  | 15,000                | 13,080                   |                          | 13,080             | 12.8%   |
|       | plus Transfer from EMR         | 4,080               | 0                      |                       |                          |                          |                    |         |
|       | Movement to/(from) Gen Reserve | (22,205)            | (1,920)                |                       |                          |                          |                    |         |
|       | Movement to/(from) Gen Reserve | 0                   | 0                      |                       |                          |                          |                    |         |
|       | Movement to/(from) Gen Reserve | 0                   | 0                      |                       |                          |                          |                    |         |
| 250   | Westclyst Sports Pitch         |                     |                        |                       |                          |                          |                    |         |
|       | Income                         | 300                 | 0                      | 0                     | 0                        |                          |                    | 0.0%    |
|       | Expenditure                    | 13,108              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |
|       | Movement to/(from) Gen Reserve | (12,808)            | 0                      |                       |                          |                          |                    |         |
| 260   | Contingency                    |                     |                        |                       |                          |                          |                    |         |
|       | Expenditure                    | 2,100               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |
|       | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |
|       | Movement to/(from) Gen Reserve | (2,100)             | 0                      |                       |                          |                          |                    |         |
| 265   | Covid-19                       |                     |                        |                       |                          |                          |                    |         |
|       | Income                         | 9,091               | 1,597                  | 0                     | (1,597)                  |                          |                    | 0.0%    |
|       | Expenditure                    | 19,763              | 551                    | 7,500                 | 6,949                    |                          | 6,949              | 7.3%    |
|       | Net Income over Expenditure    | (10,672)            | 1,046                  | (7,500)               | (8,546)                  |                          |                    |         |
|       | plus Transfer from EMR         | 912                 | 0                      |                       |                          |                          |                    |         |
|       | Movement to/(from) Gen Reserve | (9,760)             | 1,046                  |                       |                          |                          |                    |         |
| <hr/> |                                |                     |                        |                       |                          |                          |                    |         |
|       | Grand Totals:- Income          | 414,297             | 198,054                | 400,840               | 202,786                  |                          |                    | 49.4%   |
|       | Expenditure                    | 342,083             | 50,097                 | 400,840               | 350,743                  | 0                        | 350,743            | 12.5%   |
|       | Net Income over Expenditure    | 72,214              | 147,957                | 0                     | (147,957)                |                          |                    |         |
|       | plus Transfer from EMR         | 2,204               | 0                      |                       |                          |                          |                    |         |
|       | less Transfer to EMR           | 0                   | 0                      |                       |                          |                          |                    |         |
|       | Movement to/(from) Gen Reserve | 74,418              | 147,957                |                       |                          |                          |                    |         |

## Summary Income &amp; Expenditure by Budget Heading 31/05/2021

Month No: 2

## Cost Centre Report

|     |                                | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 100 | Income                         | 400,269             | 193,956                | 388,840               | 194,884                  |                          |                    | 49.9%   |
|     | less Transfer to EMR           | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>400,269</u>      | <u>193,956</u>         |                       |                          |                          |                    |         |
| 110 | Administration                 |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 63                  | 12                     | 50                    | 38                       |                          |                    | 24.0%   |
|     | Expenditure                    | 151,202             | 51,036                 | 172,150               | 121,114                  |                          | 121,114            | 29.6%   |
|     | Net Income over Expenditure    | <u>(151,139)</u>    | <u>(51,024)</u>        | <u>(172,100)</u>      | <u>(121,076)</u>         |                          |                    |         |
|     | plus Transfer from EMR         | 500                 | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(150,639)</u>    | <u>(51,024)</u>        |                       |                          |                          |                    |         |
| 120 | Grants/projects                |                     |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 12,960              | (1,500)                | 15,000                | 16,500                   |                          | 16,500             | (10.0%) |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(12,960)</u>     | <u>1,500</u>           |                       |                          |                          |                    |         |
| 130 | Accommodation                  |                     |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 15,084              | 3,734                  | 16,800                | 13,066                   |                          | 13,066             | 22.2%   |
| 150 | Public Relations               |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 0                   | 0                      | 1,700                 | 1,700                    |                          |                    | 0.0%    |
|     | Expenditure                    | 8,479               | 0                      | 28,000                | 28,000                   |                          | 28,000             | 0.0%    |
|     | Net Income over Expenditure    | <u>(8,479)</u>      | <u>0</u>               | <u>(26,300)</u>       | <u>(26,300)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(8,479)</u>      | <u>0</u>               |                       |                          |                          |                    |         |
| 160 | Maintenance                    |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 3,306               | 2,500                  | 3,300                 | 800                      |                          |                    | 75.8%   |
|     | Expenditure                    | 60,009              | 5,932                  | 93,020                | 87,088                   |                          | 87,088             | 6.4%    |
|     | Net Income over Expenditure    | <u>(56,703)</u>     | <u>(3,432)</u>         | <u>(89,720)</u>       | <u>(86,288)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | 1,750               | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(54,953)</u>     | <u>(3,432)</u>         |                       |                          |                          |                    |         |
| 170 | Public Toilets                 |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 0                   | 0                      | 1,450                 | 1,450                    |                          |                    | 0.0%    |
|     | Expenditure                    | 8,194               | 3,387                  | 11,650                | 8,263                    |                          | 8,263              | 29.1%   |
|     | Net Income over Expenditure    | <u>(8,194)</u>      | <u>(3,387)</u>         | <u>(10,200)</u>       | <u>(6,813)</u>           |                          |                    |         |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(8,194)</u>      | <u>(3,387)</u>         |                       |                          |                          |                    |         |
| 180 | Clyst Room                     |                     |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 202                 | 202                    | 720                   | 518                      |                          | 518                | 28.1%   |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(202)</u>        | <u>(202)</u>           |                       |                          |                          |                    |         |
| 190 | Sports Pavilion                |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 1,269               | 0                      | 3,000                 | 3,000                    |                          |                    | 0.0%    |
|     | Expenditure                    | 17,355              | 3,116                  | 29,750                | 26,634                   |                          | 26,634             | 10.5%   |
|     | Net Income over Expenditure    | <u>(16,087)</u>     | <u>(3,116)</u>         | <u>(26,750)</u>       | <u>(23,634)</u>          |                          |                    |         |
|     | plus Transfer from EMR         | -4,580              | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | <u>(20,667)</u>     | <u>(3,116)</u>         |                       |                          |                          |                    |         |
| 200 | Play Area                      |                     |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 1,451               | 0                      | 6,250                 | 6,250                    |                          | 6,250              | 0.0%    |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |

## Summary Income &amp; Expenditure by Budget Heading 31/05/2021

Month No: 2

## Cost Centre Report

|     |                                | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent |
|-----|--------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
|     | Movement to/(from) Gen Reserve | (1,451)             | 0                      |                       |                          |                          |                    |         |
| 210 | Bowls Green                    |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 0                   | 0                      | 2,500                 | 2,500                    |                          |                    | 0.0%    |
|     | Expenditure                    | 5,892               | 60                     | 5,000                 | 4,940                    |                          | 4,940              | 1.2%    |
|     | Net Income over Expenditure    | (5,892)             | (60)                   | (2,500)               | (2,440)                  |                          |                    |         |
|     | plus Transfer from EMR         | -458                | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | (6,350)             | (60)                   |                       |                          |                          |                    |         |
| 230 | Neighbourhood Planning         |                     |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 26,285              | 3,934                  | 15,000                | 11,066                   |                          | 11,066             | 26.2%   |
|     | plus Transfer from EMR         | 4,080               | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | (22,205)            | (3,934)                |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | 0                   | 0                      |                       |                          |                          |                    |         |
| 250 | Westclyst Sports Pitch         |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 300                 | 0                      | 0                     | 0                        |                          |                    | 0.0%    |
|     | Expenditure                    | 13,108              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |
|     | Movement to/(from) Gen Reserve | (12,808)            | 0                      |                       |                          |                          |                    |         |
| 260 | Contingency                    |                     |                        |                       |                          |                          |                    |         |
|     | Expenditure                    | 2,100               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |
|     | plus Transfer from EMR         | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | (2,100)             | 0                      |                       |                          |                          |                    |         |
| 265 | Covid-19                       |                     |                        |                       |                          |                          |                    |         |
|     | Income                         | 9,091               | 1,602                  | 0                     | (1,602)                  |                          |                    | 0.0%    |
|     | Expenditure                    | 19,763              | 2,353                  | 7,500                 | 5,147                    |                          | 5,147              | 31.4%   |
|     | Net Income over Expenditure    | (10,672)            | (751)                  | (7,500)               | (6,749)                  |                          |                    |         |
|     | plus Transfer from EMR         | 912                 | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | (9,760)             | (751)                  |                       |                          |                          |                    |         |
|     |                                |                     |                        |                       |                          |                          |                    |         |
|     | Grand Totals:- Income          | 414,297             | 198,069                | 400,840               | 202,771                  |                          |                    | 49.4%   |
|     | Expenditure                    | 342,083             | 72,254                 | 400,840               | 328,586                  | 0                        | 328,586            | 18.0%   |
|     | Net Income over Expenditure    | 72,214              | 125,815                | 0                     | (125,815)                |                          |                    |         |
|     | plus Transfer from EMR         | 2,204               | 0                      |                       |                          |                          |                    |         |
|     | less Transfer to EMR           | 0                   | 0                      |                       |                          |                          |                    |         |
|     | Movement to/(from) Gen Reserve | 74,418              | 125,815                |                       |                          |                          |                    |         |

|                                        | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|----------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b>100 Income</b>                      |                     |                        |                       |                          |                          |                    |         |                         |
| 1076 Precept                           | 391,899             | 193,620                | 387,240               | 193,620                  |                          |                    | 50.0%   |                         |
| 1080 Bank Interest Received            | 104                 | 11                     | 100                   | 89                       |                          |                    | 11.0%   |                         |
| 1085 Investment Interest received      | 988                 | 228                    | 900                   | 672                      |                          |                    | 25.4%   |                         |
| 1100 Grants and Donations RCVD         | 200                 | 0                      | 0                     | 0                        |                          |                    | 0.0%    |                         |
| 1230 Neighbourhood Plan Income         | 3,581               | 0                      | 0                     | 0                        |                          |                    | 0.0%    |                         |
| 1300 Miscellaneous Income              | 3,498               | 3,850                  | 100                   | (3,750)                  |                          |                    | 3850.4% |                         |
| 1310 Handyman income                   | 0                   | 0                      | 500                   | 500                      |                          |                    | 0.0%    |                         |
| Income :- Income                       | 400,269             | 197,710                | 388,840               | 191,130                  |                          |                    | 50.8%   | 0                       |
| Net Income                             | 400,269             | 197,710                | 388,840               | 191,130                  |                          |                    |         |                         |
| <b>110 Administration</b>              |                     |                        |                       |                          |                          |                    |         |                         |
| 1320 Telephone rebate                  | 63                  | 18                     | 50                    | 32                       |                          |                    | 36.0%   |                         |
| Administration :- Income               | 63                  | 18                     | 50                    | 32                       |                          |                    | 36.0%   | 0                       |
| 4000 Staffing & E/ee contrib           | 76,660              | 18,912                 | 78,000                | 59,088                   |                          | 59,088             | 24.2%   |                         |
| 4005 E'er contributions 20-21          | 35,798              | 9,510                  | 44,000                | 34,490                   |                          | 34,490             | 21.6%   |                         |
| 4050 Officer's Expenses                | 2,142               | 368                    | 2,500                 | 2,132                    |                          | 2,132              | 14.7%   |                         |
| 4070 Telephone - mobile                | 640                 | 176                    | 700                   | 524                      |                          | 524                | 25.2%   |                         |
| 4080 Banking                           | 85                  | 23                     | 150                   | 127                      |                          | 127                | 15.1%   |                         |
| 4085 Investments                       | 0                   | 25,000                 | 0                     | (25,000)                 |                          | (25,000)           | 0.0%    |                         |
| 4090 Payroll                           | 440                 | 155                    | 550                   | 395                      |                          | 395                | 28.2%   |                         |
| 4100 Stationery                        | 1,702               | 68                     | 2,000                 | 1,932                    |                          | 1,932              | 3.4%    |                         |
| 4110 I.T.                              | 1,941               | 1,537                  | 8,500                 | 6,963                    |                          | 6,963              | 18.1%   |                         |
| 4111 IT replacement                    | 0                   | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%    |                         |
| 4115 Finance RBS                       | 1,706               | 385                    | 1,300                 | 915                      |                          | 915                | 29.6%   |                         |
| 4120 Hall Hire                         | 0                   | 0                      | 1,200                 | 1,200                    |                          | 1,200              | 0.0%    |                         |
| 4130 Subscriptions                     | 5,386               | 2,291                  | 1,500                 | (791)                    |                          | (791)              | 152.7%  |                         |
| 4135 Legal Costs                       | 2,000               | 2,000                  | 3,500                 | 1,500                    |                          | 1,500              | 57.1%   |                         |
| 4140 Audit Costs                       | 2,000               | 500                    | 2,000                 | 1,500                    |                          | 1,500              | 25.0%   |                         |
| 4150 Youth Worker                      | 10,000              | 0                      | 10,500                | 10,500                   |                          | 10,500             | 0.0%    |                         |
| 4160 Youth Club                        | 113                 | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%    |                         |
| 4180 Training - statutory              | 182                 | 920                    | 1,000                 | 80                       |                          | 80                 | 92.0%   |                         |
| 4185 Training - CPD                    | 5,931               | 902                    | 6,500                 | 5,598                    |                          | 5,598              | 13.9%   |                         |
| 4190 Insurance                         | 3,854               | 3,218                  | 4,250                 | 1,032                    |                          | 1,032              | 75.7%   |                         |
| 4420 Utilities                         | 623                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| Administration :- Indirect Expenditure | 151,202             | 65,965                 | 172,150               | 106,185                  | 0                        | 106,185            | 38.3%   | 0                       |
| Net Income over Expenditure            | (151,139)           | (65,947)               | (172,100)             | (106,153)                |                          |                    |         |                         |
| 6000 plus Transfer from EMR            | 500                 | 0                      |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve         | (150,639)           | (65,947)               |                       |                          |                          |                    |         |                         |

|                                          | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>120 Grants/projects</u>               |                     |                        |                       |                          |                          |                    |         |                         |
| 4280 Youth footie                        | 1,000               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 4470 Community Grants                    | 11,960              | (1,500)                | 15,000                | 16,500                   |                          | 16,500             | (10.0%) |                         |
| Grants/projects :- Indirect Expenditure  | 12,960              | (1,500)                | 15,000                | 16,500                   | 0                        | 16,500             | (10.0%) | 0                       |
| Net Expenditure                          | (12,960)            | 1,500                  | (15,000)              | (16,500)                 |                          |                    |         |                         |
| <u>130 Accomodation</u>                  |                     |                        |                       |                          |                          |                    |         |                         |
| 4075 Telephone - landlines               | 1,151               | 273                    | 2,200                 | 1,927                    |                          | 1,927              | 12.4%   |                         |
| 4170 Office Rent                         | 10,162              | 2,046                  | 9,000                 | 6,954                    |                          | 6,954              | 22.7%   |                         |
| 4171 Office moving costs                 | 0                   | 63                     | 0                     | (63)                     |                          | (63)               | 0.0%    |                         |
| 4175 Office running costs                | 1,076               | 810                    | 1,500                 | 691                      |                          | 691                | 54.0%   |                         |
| 4420 Utilities                           | 0                   | 211                    | 1,100                 | 889                      |                          | 889                | 19.2%   |                         |
| 4460 Rates                               | 2,695               | 2,695                  | 3,000                 | 305                      |                          | 305                | 89.8%   |                         |
| Accomodation :- Indirect Expenditure     | 15,084              | 6,097                  | 16,800                | 10,703                   | 0                        | 10,703             | 36.3%   | 0                       |
| Net Expenditure                          | (15,084)            | (6,097)                | (16,800)              | (10,703)                 |                          |                    |         |                         |
| <u>150 Public Relations</u>              |                     |                        |                       |                          |                          |                    |         |                         |
| 1500 Advertising Income                  | 0                   | 0                      | 1,500                 | 1,500                    |                          |                    | 0.0%    |                         |
| 1510 Fun Day Income                      | 0                   | 0                      | 200                   | 200                      |                          |                    | 0.0%    |                         |
| Public Relations :- Income               | 0                   | 0                      | 1,700                 | 1,700                    |                          |                    | 0.0%    | 0                       |
| 4155 Community Connector                 | 0                   | 0                      | 10,500                | 10,500                   |                          | 10,500             | 0.0%    |                         |
| 4156 Community Commecor op exp           | 0                   | 0                      | 2,500                 | 2,500                    |                          | 2,500              | 0.0%    |                         |
| 4220 Broadsheet                          | 5,139               | 1,023                  | 6,000                 | 4,977                    |                          | 4,977              | 17.1%   |                         |
| 4230 Public Consultation                 | 708                 | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%    |                         |
| 4240 Crime/Traffic                       | 358                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| 4260 Fun Day                             | 2,200               | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%    |                         |
| 4270 Art, Culture and Entertainment      | 74                  | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| Public Relations :- Indirect Expenditure | 8,479               | 1,023                  | 28,000                | 26,977                   | 0                        | 26,977             | 3.7%    | 0                       |
| Net Income over Expenditure              | (8,479)             | (1,023)                | (26,300)              | (25,277)                 |                          |                    |         |                         |
| <u>160 Maintenance</u>                   |                     |                        |                       |                          |                          |                    |         |                         |
| 1600 P3 Grant                            | 1,500               | 2,500                  | 1,000                 | (1,500)                  |                          |                    | 250.0%  |                         |
| 1610 Grass Cutting Safety Grant          | 1,456               | 0                      | 1,500                 | 1,500                    |                          |                    | 0.0%    |                         |
| 1620 Allotments Income                   | 350                 | 0                      | 600                   | 600                      |                          |                    | 0.0%    |                         |
| 1625 Westclyst Allotments                | 0                   | 0                      | 200                   | 200                      |                          |                    | 0.0%    |                         |
| Maintenance :- Income                    | 3,306               | 2,500                  | 3,300                 | 800                      |                          |                    | 75.8%   | 0                       |
| 4000 Staffing & E/ee contrib             | 19,591              | 6,291                  | 27,000                | 20,709                   |                          | 20,709             | 23.3%   |                         |

|                                        | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|----------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4290 Helipad/defib costs               | 945                 | 0                      | 1,100                 | 1,100                    |                          | 1,100              | 0.0%    |                         |
| 4310 Highways Grass Cut DCC            | 8,995               | 0                      | 7,350                 | 7,350                    |                          | 7,350              | 0.0%    |                         |
| 4320 Handyman budget                   | 1,943               | 411                    | 2,000                 | 1,589                    |                          | 1,589              | 20.5%   |                         |
| 4321 Equipment service/repair          | 373                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%    |                         |
| 4325 Parish Vehicle lease              | 4,367               | 965                    | 3,900                 | 2,935                    |                          | 2,935              | 24.7%   |                         |
| 4326 Parish vehicle op budget          | 2,053               | 386                    | 2,500                 | 2,114                    |                          | 2,114              | 15.4%   |                         |
| 4330 Lengthman (contracted)            | 6,769               | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%    |                         |
| 4340 Parish Clock: Service             | 0                   | 0                      | 300                   | 300                      |                          | 300                | 0.0%    |                         |
| 4345 Allotments Exp (Westclyst)        | 0                   | 0                      | 250                   | 250                      |                          | 250                | 0.0%    |                         |
| 4350 Allotments Exp (Broadclyst)       | 600                 | 0                      | 2,700                 | 2,700                    |                          | 2,700              | 0.0%    |                         |
| 4360 P3 Footpaths                      | 2,216               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%    |                         |
| 4370 Dog Bins                          | 5,219               | 0                      | 5,670                 | 5,670                    |                          | 5,670              | 0.0%    |                         |
| 4380 Refuse Disposal                   | 676                 | 286                    | 500                   | 214                      |                          | 214                | 57.2%   |                         |
| 4390 Car Park maintenance              | 0                   | 0                      | 12,000                | 12,000                   |                          | 12,000             | 0.0%    |                         |
| 4410 Buildings Maint (contingency)     | 0                   | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%    |                         |
| 4445 Capital Expenditure               | 0                   | 0                      | 8,000                 | 8,000                    |                          | 8,000              | 0.0%    |                         |
| 4490 Bus Shelters                      | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| 4535 Westclyst Sports Pitch            | 0                   | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%    |                         |
| 4540 POS. grass cutting                | 6,263               | 283                    | 3,250                 | 2,967                    |                          | 2,967              | 8.7%    |                         |
| Maintenance :- Indirect Expenditure    | 60,009              | 8,622                  | 93,020                | 84,398                   | 0                        | 84,398             | 9.3%    | 0                       |
| Net Income over Expenditure            | (56,703)            | (6,122)                | (89,720)              | (83,598)                 |                          |                    |         |                         |
| 6000 plus Transfer from EMR            | 1,750               | 0                      |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve         | (54,953)            | (6,122)                |                       |                          |                          |                    |         |                         |
| <b>170 Public Toilets</b>              |                     |                        |                       |                          |                          |                    |         |                         |
| 1490 Toilets rates rebate              | 0                   | 4,840                  | 0                     | (4,840)                  |                          |                    | 0.0%    |                         |
| 1700 Toilet Rates Grant                | 0                   | 0                      | 1,450                 | 1,450                    |                          |                    | 0.0%    |                         |
| Public Toilets :- Income               | 0                   | 4,840                  | 1,450                 | (3,390)                  |                          |                    | 333.8%  | 0                       |
| 4000 Staffing & E/ee contrib           | 4,221               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 4015 Toilets caretaker (self-emp)      | 0                   | 750                    | 5,000                 | 4,250                    |                          | 4,250              | 15.0%   |                         |
| 4420 Utilities                         | 670                 | 459                    | 1,600                 | 1,141                    |                          | 1,141              | 28.7%   |                         |
| 4440 Maintenance/Repairs               | 222                 | 60                     | 1,500                 | 1,440                    |                          | 1,440              | 4.0%    |                         |
| 4450 Products                          | 450                 | 0                      | 550                   | 550                      |                          | 550                | 0.0%    |                         |
| 4460 Rates                             | 2,420               | 2,420                  | 2,550                 | 130                      |                          | 130                | 94.9%   |                         |
| 4520 Service Costs                     | 210                 | 437                    | 450                   | 13                       |                          | 13                 | 97.1%   |                         |
| Public Toilets :- Indirect Expenditure | 8,194               | 4,126                  | 11,650                | 7,524                    | 0                        | 7,524              | 35.4%   | 0                       |
| Net Income over Expenditure            | (8,194)             | 715                    | (10,200)              | (10,915)                 |                          |                    |         |                         |



|                                         | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|-----------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <u>180 Clyst Room</u>                   |                     |                        |                       |                          |                          |                    |         |                         |
| 4440 Maintenance/Repairs                | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| 4460 Rates                              | 202                 | 202                    | 220                   | 18                       |                          | 18                 | 91.9%   |                         |
| Clyst Room :- Indirect Expenditure      | 202                 | 202                    | 720                   | 518                      | 0                        | 518                | 28.1%   | 0                       |
| Net Expenditure                         | (202)               | (202)                  | (720)                 | (518)                    |                          |                    |         |                         |
| <u>190 Sports Pavilion</u>              |                     |                        |                       |                          |                          |                    |         |                         |
| 1900 Sports Pavilion Bookings           | 1,269               | 150                    | 3,000                 | 2,850                    |                          |                    | 5.0%    |                         |
| Sports Pavilion :- Income               | 1,269               | 150                    | 3,000                 | 2,850                    |                          |                    | 5.0%    | 0                       |
| 4000 Staffing & E/ee contrib            | 8,736               | 2,184                  | 9,000                 | 6,816                    |                          | 6,816              | 24.3%   |                         |
| 4420 Utilities                          | 2,955               | 413                    | 4,250                 | 3,837                    |                          | 3,837              | 9.7%    |                         |
| 4440 Maintenance/Repairs                | 4,520               | 1,493                  | 5,000                 | 3,507                    |                          | 3,507              | 29.9%   |                         |
| 4450 Products                           | 254                 | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| 4510 Pavilions (running maint)          | 2,865               | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%    |                         |
| 4515 Andrews boiler                     | 0                   | 0                      | 5,000                 | 5,000                    |                          | 5,000              | 0.0%    |                         |
| 4520 Service Costs                      | 896                 | 291                    | 2,000                 | 1,709                    |                          | 1,709              | 14.5%   |                         |
| 4530 Football Pitch                     | 1,375               | 884                    | 2,000                 | 1,116                    |                          | 1,116              | 44.2%   |                         |
| 4531 Football pitch court claim         | (4,245)             | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 4550 Tennis Courts maint                | 0                   | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| Sports Pavilion :- Indirect Expenditure | 17,355              | 5,265                  | 29,750                | 24,485                   | 0                        | 24,485             | 17.7%   | 0                       |
| Net Income over Expenditure             | (16,087)            | (5,115)                | (26,750)              | (21,635)                 |                          |                    |         |                         |
| 6000 plus Transfer from EMR             | (4,580)             | 0                      |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve          | (20,667)            | (5,115)                |                       |                          |                          |                    |         |                         |
| <u>200 Play Area</u>                    |                     |                        |                       |                          |                          |                    |         |                         |
| 4440 Maintenance/Repairs                | 1,021               | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%    |                         |
| 4560 Play Inspection                    | 281                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%    |                         |
| 4570 Play Service                       | 103                 | 13                     | 750                   | 738                      |                          | 738                | 1.7%    |                         |
| 4575 Play equipment (contingency)       | 0                   | 0                      | 2,000                 | 2,000                    |                          | 2,000              | 0.0%    |                         |
| 4680 BMX                                | 47                  | 0                      | 500                   | 500                      |                          | 500                | 0.0%    |                         |
| Play Area :- Indirect Expenditure       | 1,451               | 13                     | 6,250                 | 6,238                    | 0                        | 6,238              | 0.2%    | 0                       |
| Net Expenditure                         | (1,451)             | (13)                   | (6,250)               | (6,238)                  |                          |                    |         |                         |
| <u>210 Bowls Green</u>                  |                     |                        |                       |                          |                          |                    |         |                         |
| 1910 Bowls Club Income                  | 0                   | 0                      | 2,500                 | 2,500                    |                          |                    | 0.0%    |                         |
| Bowls Green :- Income                   | 0                   | 0                      | 2,500                 | 2,500                    |                          |                    | 0.0%    | 0                       |

|                                                | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4600 Bowls budget                              | 5,161               | 144                    | 5,000                 | 4,856                    |                          | 4,856              | 2.9%    |                         |
| 4610 Bowls Water Meter                         | 1,190               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 4611 Footbl Pitch water Court claim            | (703)               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 4620 Seeds/Fertilizers                         | 245                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| Bowls Green :- Indirect Expenditure            | 5,892               | 144                    | 5,000                 | 4,856                    | 0                        | 4,856              | 2.9%    | 0                       |
| Net Income over Expenditure                    | (5,892)             | (144)                  | (2,500)               | (2,356)                  |                          |                    |         |                         |
| 6000 plus Transfer from EMR                    | (458)               | 0                      |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                 | (6,350)             | (144)                  |                       |                          |                          |                    |         |                         |
| <u>230 Neighbourhood Planning</u>              |                     |                        |                       |                          |                          |                    |         |                         |
| 4000 Staffing & E/ee contrib                   | 21,424              | 5,468                  | 14,000                | 8,532                    |                          | 8,532              | 39.1%   |                         |
| 4750 Neighbourhood Planning                    | 4,080               | 97                     | 0                     | (97)                     |                          | (97)               | 0.0%    |                         |
| 4810 Climate emergency work                    | 781                 | 191                    | 1,000                 | 809                      |                          | 809                | 19.1%   |                         |
| Neighbourhood Planning :- Indirect Expenditure | 26,285              | 5,756                  | 15,000                | 9,244                    | 0                        | 9,244              | 38.4%   | 0                       |
| Net Expenditure                                | (26,285)            | (5,756)                | (15,000)              | (9,244)                  |                          |                    |         |                         |
| 6000 plus Transfer from EMR                    | 4,080               | 0                      |                       |                          |                          |                    |         |                         |
| Movement to/(from) Gen Reserve                 | (22,205)            | (5,756)                |                       |                          |                          |                    |         |                         |
| <u>250 Westclyst Sports Pitch</u>              |                     |                        |                       |                          |                          |                    |         |                         |
| 1905 Westclyst Sports Pitch Inc                | 300                 | 0                      | 0                     | 0                        |                          |                    | 0.0%    |                         |
| Westclyst Sports Pitch :- Income               | 300                 | 0                      | 0                     | 0                        |                          |                    |         | 0                       |
| 4535 Westclyst Sports Pitch                    | 13,108              | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| Westclyst Sports Pitch :- Indirect Expenditure | 13,108              | 0                      | 0                     | 0                        | 0                        | 0                  |         | 0                       |
| Net Income over Expenditure                    | (12,808)            | 0                      | 0                     | 0                        |                          |                    |         |                         |
| <u>260 Contingency</u>                         |                     |                        |                       |                          |                          |                    |         |                         |
| 4105 IT (Contingency)                          | 1,496               | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 4440 Maintenance/Repairs                       | 604                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| Contingency :- Indirect Expenditure            | 2,100               | 0                      | 0                     | 0                        | 0                        | 0                  |         | 0                       |
| Net Expenditure                                | (2,100)             | 0                      | 0                     | 0                        |                          |                    |         |                         |
| <u>265 Covid-19</u>                            |                     |                        |                       |                          |                          |                    |         |                         |
| 1145 Covi food bank donations                  | 3,063               | 265                    | 0                     | (265)                    |                          |                    | 0.0%    |                         |
| 1150 Covid-19 reimb                            | 152                 | 0                      | 0                     | 0                        |                          |                    | 0.0%    |                         |
| 1155 Covid-19 grants                           | 5,876               | 1,342                  | 0                     | (1,342)                  |                          |                    | 0.0%    |                         |
| Covid-19 :- Income                             | 9,091               | 1,607                  | 0                     | (1,607)                  |                          |                    |         | 0                       |

|       |                                  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|-------|----------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 4820  | Covid-19 resident shopping       | 123                 | 0                      | 0                     | 0                        |                          | 0                  | 0.0%    |                         |
| 4821  | Covid-19 food bank shopping      | 5,586               | 2,188                  | 4,000                 | 1,812                    |                          | 1,812              | 54.7%   |                         |
| 4822  | Covid-19 Food bank rent and op   | 11,395              | 642                    | 2,500                 | 1,858                    |                          | 1,858              | 25.7%   |                         |
| 4825  | Covid-19 PPE/general exp         | 2,659               | 464                    | 1,000                 | 536                      |                          | 536                | 46.4%   |                         |
|       | Covid-19 :- Indirect Expenditure | 19,763              | 3,294                  | 7,500                 | 4,206                    | 0                        | 4,206              | 43.9%   | 0                       |
|       | Net Income over Expenditure      | (10,672)            | (1,687)                | (7,500)               | (5,813)                  |                          |                    |         |                         |
| 6000  | plus Transfer from EMR           | 912                 | 0                      |                       |                          |                          |                    |         |                         |
|       | Movement to/(from) Gen Reserve   | (9,760)             | (1,687)                |                       |                          |                          |                    |         |                         |
| <hr/> |                                  |                     |                        |                       |                          |                          |                    |         |                         |
|       | Grand Totals:- Income            | 414,297             | 206,825                | 400,840               | 194,015                  |                          |                    | 51.6%   |                         |
|       | Expenditure                      | 342,083             | 99,006                 | 400,840               | 301,834                  | 0                        | 301,834            | 24.7%   |                         |
|       | Net Income over Expenditure      | 72,214              | 107,818                | 0                     | (107,818)                |                          |                    |         |                         |
|       | plus Transfer from EMR           | 2,204               | 0                      |                       |                          |                          |                    |         |                         |
|       | Movement to/(from) Gen Reserve   | 74,418              | 107,818                |                       |                          |                          |                    |         |                         |