

# **BROOKENBY**

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# **Parish Council**

## **Accounting Statements**

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/03/2022

# Explanation of Variances

## Building Maintenance

**Actual Total:** 3731.00      **Budget:** 2000.04      **Variation:** -1730.96 / 8655.00%

Installation of new boiler and associated works not originally budgeted for.

## Community Centre Maintenance

**Actual Total:** 295.65      **Budget:** 999.96      **Variation:** 704.31 / -7043.00%

£500 of budget moved to Village Grounds Maint.

## Audit

**Actual Total:** 400.00      **Budget:** 300.00      **Variation:** -100.00 / 3333.00%

Additional audit fee as we were subject to intermediary audit.

## Village Grounds Maintenance

**Actual Total:** 3645.60      **Budget:** 999.96      **Variation:** -2645.64 / 26457.00%

Offset by income of £1353. £500 budget transferred from Community Centre Maint

## Allotment Expenses

**Actual Total:** 265.00      **Budget:** 0.00      **Variation:** -265.00 / 10000.00%

Not budgeted for. New project implemented by Council.

# Summary of Income & Expenditure

## BROOKENBY Parish Council

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/03/2022

End of year forecast auto calculated based on actual year to date averaged over 12 months manually adjusted where appropriate.

		Actual YTD	Budget	Variance £	%	EOY Forecast
<b>Income</b>						
<b>Community Centre Income</b>						
100	Regular Hire	1170	1440	-270	-19	1170
101	Party Hires	1075	0	1075	100	1075
103	Community Events	0	0	0	100	0
	Community Centre Income <b>Totals</b>	<b>2245</b>	<b>1440</b>	<b>805</b>	<b>56</b>	<b>2245</b>
<b>General Income</b>						
110	Community Event	0	0	0	100	0
111	Precept	21000	21000	0	0	21000
113	Miscellaneous	2921	785	2136	272	2921
114	VAT Reclaimable	886	0	886	100	886
	General Income <b>Totals</b>	<b>24807</b>	<b>21785</b>	<b>3022</b>	<b>14</b>	<b>24807</b>
	<b>Income Totals</b>	<b>27051</b>	<b>23225</b>	<b>3826</b>	<b>14</b>	<b>27052</b>
<b>Expenditure</b>						
<b>Community Centre Expenditure</b>						
200	Building Maintenance	3731	2000	-1731	87	3731
201	Caretakers	927	1200	273	-23	927
202	Cleaning Materials	0	150	150	-100	0
203	Cleaning Services	0	0	0	100	0
204	Deposit Refund	0	0	0	100	0
205	Electric Supply	304	2000	1696	-85	304
206	Licences	180	200	20	-10	180
207	Gas Heating	1283	1600	317	-20	1283
208	General Rates	0	600	600	-100	0
209	Community Centre Maintenance	296	1000	704	-70	296
210	Waste Removal	0	250	250	-100	0
211	Water Supply	662	650	-12	2	662
	Community Centre Expenditure <b>Totals</b>	<b>7382</b>	<b>9650</b>	<b>2268</b>	<b>-24</b>	<b>7383</b>
<b>General Expenditure</b>						
250	Audit	400	300	-100	33	400
251	Capital Projects	0	500	500	-100	0
252	Community Events	250	500	250	-50	250
253	Election Expenses	0	150	150	-100	0
254	Stationary & Office Services	405	500	95	-19	405
257	Insurance	1530	1600	70	-4	1530
258	Legal Fees	0	250	250	-100	0
259	Membership Fees	228	250	22	-9	228
260	PAYE	705	870	165	-19	785
261	Payroll Services	225	300	75	-25	225
262	Postage	0	0	0	100	0
264	Section 137	0	100	100	-100	0
265	Stationary	0	0	0	100	0
266	Training	0	200	200	-100	0
267	Village Grounds Maintenance	3646	1000	-2646	265	3646
269	Misc	0	0	0	100	0
270	Website	0	0	0	100	0
271	Clerks Salary	4160	5200	1040	-20	4160
280	Contingency	0	1855	1855	-100	1855
272	Allotment Expenses	265	0	-265	100	265

# Summary of Income & Expenditure

## **BROOKENBY** **Parish Council**

Current Financial Year Ending 31/03/2022

Financial Period 01/04/2021 to 31/03/2022

End of year forecast auto  
calculated based on actual year  
to date averaged over 12  
months manually adjusted  
where appropriate.

		<b>Actual YTD</b>	<b>Budget</b>	<b>Variance</b>		<b>EOY Forecast</b>
				<b>£</b>	<b>%</b>	
General Expenditure	<b>Totals</b>	11813	13575	1762	-13	13749
	<b>Expenditure Totals</b>	<b>19195</b>	<b>23225</b>	<b>4030</b>	<b>-13</b>	<b>21132</b>

# Bank Reconciliation

## **BROOKENBY** **Parish Council**

### Balances as per bank statements as at 03/04/2022

Current Account	35401.68	36477.11
Savings Account	1075.43	
Petty Cash		
Bank Account 4		
Bank Account 5		
Bank Account 6		

### Unrepresented Payments & Receipts

Date	Invoice Ref	Type	Description	Credit	Debit
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**Nett balance as at 03/04/2022** **36477.11**

#### General Reserves

10500.00

#### Earmarked Reserves

Cash Reserves

12338.71

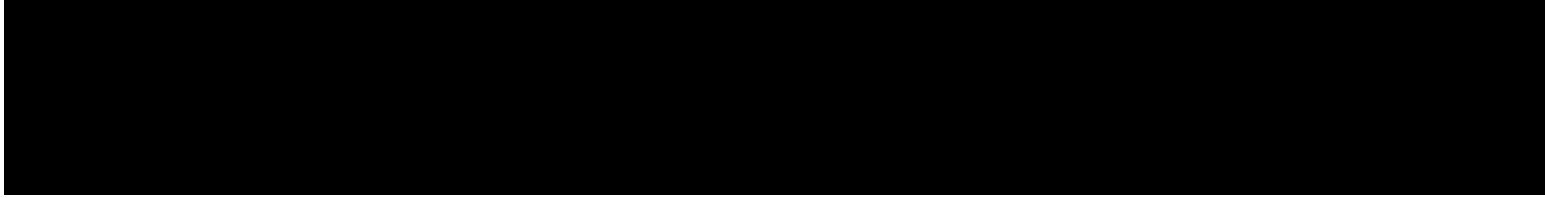
#### Cash Book

Opening Balance Bank 1	28024.70	29100.13
Opening Balance Bank 2	1075.43	
Opening Balance Bank 3	0.00	
Opening Balance Bank 4	0.00	

Receipts in current	27051.39	
VAT to be claimed	479.40	
Unallocated cash		
Payments in current	19195.01	

**Cash Book Closing Balance** **36477.11**

Total Outstanding	Current	31-60	61 - 90	90+
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This report is based on Payment Date

Details	Year 2020/21		Financial Year Ending 31/03/2022						Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%
<b>Community Centre Income</b>										
Regular Hire	2856	2400	1440	270	300	330	270	1170	-270	-18.75
Party Hires	276	2400	0	435	38	24	578	1075	1075	100.00
Community Events	0	349	0	0	0	0	0	0	0	100.00
<b>Community Centre Income Total</b>			1440	705	338	354	848	2245	805	56
<b>General Income</b>										
Community Event	0	500	0	0	0	0	0	0	0	100.00
Precept	17500	36000	21000	21000	0	0	0	21000	0	0.00
Miscellaneous	2278	0	785	1695	874	352	0	2921	2136	272.07
VAT Reclaimable	0	0	0	886	0	0	0	886	886	100.00
<b>General Income Total</b>			21785	23581	874	352	0	24807	3022	14
<b>Total</b>			23225	24286	1211	706	848	27051	3826	14

This report is based on Payment Date

Details	Year 2020/21		Financial Year Ending 31/03/2022							Variation	
	Budget	Actual	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Actual	YTD	£	%	
<b>Community Centre Expenditure</b>											
Building Maintenance	1530	3000	2000	150	2930	166	485	3731	-1731	87	
Caretakers	982	4000	1200	232	232	232	232	927	273	-23	
Cleaning Materials	37	350	150	0	0	0	0	0	150	-100	
Cleaning Services	0	0	0	0	0	0	0	0	0	100	
Deposit Refund	0	0	0	0	0	0	0	0	0	100	
Electric Supply	0	1000	2000	0	0	0	304	304	1696	-85	
Licences	180	250	200	0	180	0	0	180	20	-10	
Gas Heating	1184	1500	1600	401	186	267	429	1283	317	-20	
General Rates	575	0	600	0	0	0	0	0	600	-100	
Community Centre Maintenance	158	1000	1000	96	200	0	0	296	704	-70	
Waste Removal	0	1000	250	0	0	0	0	0	250	-100	
Water Supply	511	300	650	364	0	149	149	662	-12	2	
<b>Community Centre Total</b>			9650	1243	3728	813	1598	7382	2268	-24	
<b>General Expenditure</b>											
Expenses: General	0			0	0	0	0	0	0		
Audit	355	1000	300	200	0	200	0	400	-100	33	
Capital Projects	0	30000	500	0	0	0	0	0	500	-100	
Community Events	773	2000	500	0	250	0	0	250	250	-50	
Election Expenses	124	500	150	0	0	0	0	0	150	-100	
Stationary & Office Services	356	500	500	90	45	180	90	405	95	-19	
Insurance	2356	1800	1600	1530	0	0	0	1530	70	-4	
Legal Fees	0	500	250	0	0	0	0	0	250	-100	
Membership Fees	446	650	250	0	0	0	228	228	22	-9	
PAYE	403	400	870	160	25	0	520	705	165	-19	
Payroll Services	280	200	300	50	75	25	75	225	75	-25	
Postage	0	100	0	0	0	0	0	0	0	100	
Section 137	0	100	100	0	0	0	0	0	100	-100	
Stationary	0	200	0	0	0	0	0	0	0	100	
Training	100	889	200	0	0	0	0	0	200	-100	
Village Grounds Maintenance	720	1500	1000	804	1791	662	389	3646	-2646	265	
Misc	1264	0	0	0	0	0	0	0	0	100	
Website	0	500	0	0	0	0	0	0	0	100	
Clerks Salary	5609	6500	5200	1040	1040	1040	1040	4160	1040	-20	
Contingency			1855	0	0	0	0	0	1855	-100	
Allotment Expenses			0	0	0	0	265	265	-265	100	
<b>General Expenditure Total</b>			13575	3874	3226	2107	2607	11813	1762	-13	
<b>Total</b>			23225	5116	6953	2920	4205	19195	4030	-13	