Heath Hayes & Wimblebury Parish Council - Financial Analysis 2021/22

As at 31st March 2022

	Actual 2021/22 To Date	Budget 2021/22 Total	Variance from budget	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Income															
Precept	110,000.00	110,000.00	0.00	55,000.00						55,000.00					
Sales of Assets	0.00	0.00	0.00												
VAT Recovered	2,784.12	0.00	2,784.12		2,784.12										
Interest Received	0.00	0.00	0.00												
Fundraising Income	0.00	0.00	0.00												
Grant	605.86	0.00	605.86	605.86											
Miscelleaneous Income	70.35	0.00	70.35	40.35											30.00
Community Investment Levy	7,572.84	0.00	7,572.84		5,495.41						2,077.43				
TOTAL INCOME	121,033.17	110,000.00	11,033.17	55,646.21	8,279.53	0.00	0.00	0.00	0.00	55,000.00	2,077.43	0.00	0.00	0.00	30.00
Expenditure															
General Administration															
VAT on Payments	5,821.96	0.00	5,821.96	10.13	692.01	121.55	49.59	37.38	2,027.90	14.62	233.64	1,483.52	831.76	272.92	46.94
[redacted]															
Payroll	145.20	72.50	72.70		145.20										
Telephone & Broadband	253.54	600.00	-346.46	52.80	19.23	18.67	18.67	17.48	18.44	18.97	17.00	17.00	21.28	17.00	17.00
Postage	23.28	100.00	-76.72	15.36						7.92					
Photocopying	233.32	200.00	33.32											233.32	
Computer software & Maintenance	384.96	1,000.00	-615.04								311.67			73.29	
Stationery Items	340.06	300.00	40.06	10.83	5.92			5.83		104.75	46.16	109.50	4.68		52.39
Office 365	112.80	150.00	-37.20												112.80
Office Rental	3,810.00	3,600.00	210.00	3,600.00		135.00									75.00
Web Hosting	100.00	100.00	0.00										100.00		
Insurance	1,972.41	1,800.00	172.41						1,653.21					319.20	
Subscriptions	1,033.00	749.00	284.00	772.00							40.00				221.00
SLCC	0.00	410.00	-410.00												
Friends of Chasewater	0.00	10.00	-10.00												
External Audit Fees	340.00	480.00	-140.00						340.00						
Professional Fees	473.20	500.00	-26.80		473.20										
Bank Charges	54.00	150.00	-96.00				18.00			18.00			18.00		
Chairmans Allowance	263.02	300.00	-36.98							16.00	30.00	44.02	25.00		148.00
Councillor Training	635.00	300.00	335.00		120.00	60.00			80.00	150.00	90.00		30.00	30.00	75.00
Conference Fees	0.00	100.00	-100.00												
Cllr Travel	0.00	50.00	-50.00												
Tommy figure	0.00	1,000.00	-1,000.00												
Miscellaneous	135.74	0.00	135.74	25.00			75.98				34.76				
Speed Awareness Signs	9,697.00	11,000.00	-1,303.00						9,697.00						
Community Investment Levy	4,476.08	0.00	4,476.08									376.08	4,100.00		
	66,486.73	58,871.50	7,615.23	6,408.37	4,791.25	4,163.64	2,450.89	2,484.99	17,211.83	2,252.51	3,334.79	6,646.65	7,737.54	3,584.34	5,419.93
Service & Support Activities															
Election Costs	3,446.67	9,500.00	-6,053.33												3,446.67
Hayes Green Community Hall	6,265.00	11,400.00	-5,135.00							6,265.00					
Hayes Green Community Hall Reserves	0.00	5,000.00	-5,000.00												
Cannel Mount	7,987.31	10,000.00	-2,012.69		4,243.86	1,150.00	1,696.78	230.00						666.67	
General Maintenance	1,263.18	2,000.00	-736.82		12.49	39.10	137.23	53.55	84.14	49.34	769.99	13.33	34.87	69.14	
S.144 Events	1,168.50	1,000.00	168.50								350.00	465.00		332.50	21.00
Heath Hayes Street Lights	1,706.00	3,000.00	-1,294.00									1,706.00			
S.137 Donations/Grants	7,466.82	8,000.00	-533.18	6,966.82											500.00
	29,303.48	49,900.00	-20,596.52	6,966.82	4,256.35	1,189.10	1,834.01	283.55	84.14	6,314.34	1,119.99	2,184.33	34.87	1,068.31	3,967.67
Total Expenditure	95,790.21	108,771.50	-12,981.29	13,375.19	9,047.60	5,352.74	4,284.90	2,768.54	17,295.97	8,566.85	4,454.78	8,830.98	7,772.41	4,652.65	9,387.60
Total Surplus/Deficit	25,242.96	1,228.50	24,014.46												
Reserves B/F	**28,411.49**	29,639.99													
Reserves C/F	**53,654.45**														