

Buckland Brewer Parish Council

Receipts and Payments April - September 2021

		<u>General Account</u>		<u>Budget 2021/22</u>	Variance %
Balances brought forward:		£29,232.67			-
INCOME:					
Precept		£13,500.00		£13,500.00	100%
Rents:					-
	Rents & Wayleaves	£1,645.78		£3,100.00	53%
	Thornhillhead Mast	£2,000.00		£3,000.00	67%
Grants and Donations:					
	Reconnect, Rebuild, Recover Grant	£1,000.00			
	Goalposts donation	£340.00			
Other Income:					-
	VAT Receipts	£286.43		£0.00	-
Total Income excluding precept:		£5,272.21		£6,100.00	86%
Total Income:		£18,772.21		£19,600.00	96%

		<u>General Account</u>		<u>Budget 2021/22</u>	Variance %
EXPENDITURE:					
Staff Costs		<u>£3,519.60</u>		<u>£7,300.00</u>	48%
Other Expenditure:					
Administration & Governance:					
Training	£105.00			£500.00	21%
Membership Fees	£369.00			£400.00	92%
Hall Hire	£0.00			£200.00	0%
Office expenses, mileage etc.	£951.41			£500.00	190%
Website Fees and expenses	£24.32			£950.00	3%
Finance & Legal Costs:					
Insurance	£246.57			£250.00	99%
Audit Fees	£200.00			£475.00	42%
Legal Fees	£0.00			£0.00	-
Data Protection Fee	£35.00			£35.00	100%
Maintenance:					
Salting/Gritting	£1,050.00			£500.00	210%
Parish Gardener	£372.44			£600.00	62%
Grass Cutting/Verges etc.	£469.63			£500.00	94%
Grass Cutting/Playing Field	£0.00			£1,000.00	0%
Ad hoc Maintenance:	£64.37			£250.00	26%
New Bench for Village Green	£267.99			£250.00	107%
Drainage and fencing works at Portway	£1,619.15			£2,000.00	81%
Allotments Maintenance	£0.00			£100.00	0%
Water Charges	£25.55			£70.00	37%
Local Services:					
Orchard Scheme	£392.20				
Industrial Units Scheme	£300.00				
Fitness Equipment Scheme	£339.97				
Defibrillator Removal to Telephone Box	£39.81				-
Defibrillator Consumables	£87.95			£250.00	35%
Covid Transport Scheme	£54.80				
Electricity & Maintenance - Landing Site	£42.85			£100.00	43%
Allotment Deposit Refunds	£75.00				-
Grants & Donations:					
Village Hall Grant	£150.00			£1,000.00	15%
Community Shop	£1,000.00			£1,000.00	100%
Playing Fields Grant	£795.44			£800.00	99%
Records Office Grant	£200.00			£200.00	100%
Youth Services Grant	£300.00			£300.00	100%
Church Graveyard Grant	£1,000.00			£500.00	200%
Other Grants	£733.19			£400.00	183%
Other Expenditure					
Memorial Wreath (s137)	£50.00			£50.00	100%
VAT Payments	<u>£938.04</u>				-
Total Other Expenditure:		<u>£12,299.68</u>		<u>£13,180.00</u>	93%
Total Expenditure		£15,819.28		£20,480.00	77%

SURPLUS/LOSS(-)

£2,952.93

-£880.00