

Budget report & bank reconciliation 2023/4 Q4

RECEIPTS	Actual 2022/23	Budget 2023/4	Actual Q4 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Precept	£32,309.00	£33,278	£33,278.00	£0.00	100%	
CIL NF (Great Hanwood)	£4,069.01		£1,646.14	£1,646.14		
CIL NF (Pontesbury)	£24,276.00		£0.00	£0.00		
Environmental Maintenance Grant	£1,500.00	£1,500	£1,500.00	£0.00	100%	
Cherry tree royalty	£0.00	£0	£0.00	£0.00		
VAT refund	£0.00	£0	£9,077.44	£9,077.44		
Camera project	£400.00	£0.00	£188.19	£188.19		
Other			£769.68	£769.68		Refunds and reimbursement for GPS
TOTAL RECEIPTS	£62,554.01	£34,778	£46,459.45	£11,681.45		

PAYMENTS	Actual 2022/23	Budget 2023/4	Actual Q4 2023/4	Variance £	% budget to date	Variance explanation (if greater than 15% variance from 100% & >£200)
Administrative & Establishment Costs						
Clerk's Salary (incl pension)	£14,798.06	£15,982.00	£19,163.48	£3,181.48	120%	Salary was estimate in budget
Mileage	£77.40	£275.00	£154.80	£-120.20	56%	
Office Expenses	£452.46	£750.00	£1,380.40	£630.40	184%	
Training/AGM (Clerk/Councillors)	£0.00	£300.00	£90.00	£-210.00	30%	Underspent
Hire of meeting rooms	£170.83	£300.00	£250.00	£-50.00	83%	
Audit (Internal & External)	£380.00	£400.00	£364.00	£-36.00	91%	
Insurance	£715.64	£750.00	£790.52	£40.52	105%	
Subscriptions	£505.94	£600.00	£767.89	£167.89	128%	
Website	£450.00	£220.00	£190.00	£-30.00	86%	
ICO Registration	£35.00	£35.00	£35.00	£0.00	100%	
Election Costs	£100.00	£0.00	£0.00	£0.00		
GDPR Compliance	£0.00	£215.00	£175.00	£-40.00	81%	
Newsletter	£1,604.00	£1,000	£1,859.29	£859.29	186%	Cost underestimated
VAT	£4,242.28		£8,509.87	£8,509.87		
Sub Total Admin & Establishment Costs	£23,531.61	£20,827	£33,730.25	£12,903.25	162%	
Street Lighting						
Electricity	£321.80	£1,339	£621.44	£-717.25	46%	Cost overestimated
Maintenance / Inspections	£0.00	£250	£253.15	£3.15	101%	
Sub Total Street Lighting	£321.80	£1,589	£874.59	£-714.10	55%	
Caradoc Play Area & Village Hall grass cutting						
Inspections	£693.50	£900	£980.15	£80.15	109%	Not all invoiced yet
Repairs/maintenance	£4,175.75	£500	£390.83	£-109.17	78%	None needed yet
Grass cutting	£1,872.50	£2,500	£2,465.83	£-34.17	99%	seasonal
Improvements	£10.00		£19,990.00	£19,990.00		For play area refurb, from reserves
Sub Total Caradoc Play Area & Village Hall grass cutting	£6,751.75	£3,900	£23,826.81	£19,926.81	611%	
Street works/projects						
War Memorial	£285.00	£200	£191.67	£-8.33	96%	
Bus shelter	£0.00	£100	£0.00	£-100.00	0%	
Noticeboards and benches	£218.23	£100	£380.00	£280.00	380%	
Youth Club	£4,000.00	£4,500	£4,500.00	£0.00	100%	Billed upfront
Defibrillator	£0.00	£120	£184.28	£64.28	154%	
Memorial Garden	£1,659.72	£250	£995.34	£745.34	398%	For fitting benches
Poplars Avenue land			£200.00			
Envt Grant Works	£2,950.00	£3,000	£3,050.00	£50.00	102%	Seasonal
Speed camera project	£4,029.14	£3,788	£1,323.50	£-2,464.50	35%	Costs vary
Sub Total Street Works/Projects	£13,142.09	£12,058	£10,824.79	£-1,233.21	90%	
Grants						
Village Hall - annual grant	£2,500.00	£2,500	£0.00	£-2,500.00	0%	Not claimed yet
Churchyard Maintenance	£2,540.00	£1,150	£0.00	£-1,150.00	0%	Not claimed yet
Discretionary Charitable Grants & Donations	£0.00	£500	£0.00	£-500.00	0%	None as yet
Sub Total Grants	£5,040.00	£4,150	£0.00	£-4,150.00	0%	
Other	£468.33	£0	£476.92	£0.00		
TOTAL PAYMENTS (EXCLUDING CIL)	£49,255.58	£42,524	£69,733.36	£27,209.67	164%	
CIL Projects						
Village Hall upgrades (Hanwood CIL)	£0.00		£0.00			
Village Hall upgrades (Pontesbury CIL)	£14,858.40		£0.00			
Village Hall Play area (CIL source TBC)	£0.00		£0.00			
Speed cameras - capital costs not met from grant (Hanwood CIL)	£0.00		£0.00			
Hanwood Bowling Club (Hanwood CIL)	£0.00		£4,853.74			
Weir Rd junction (Hanwood CIL)	£0.00		£850.00			
Caradoc Play Area (Hanwood CIL)	£0.00		£1,990.00			
VAS sign Edgebold (Hanwood CIL)	£0.00		£0.00			
Memorial Garden	£0.00		£695.50			
Footpath link Caradoc to Oaklands (Hanwood CIL)	£0.00		£2,449.80			
Sub Total CIL Projects	£14,858.40		£10,839.04			
GRAND TOTAL PAYMENTS (INCL CIL)	£64,113.98		£80,572.40			

RESERVES	Actual balance 31.3.23	Receipts 2023/4	Expenditure 2023/4	Reserves as at Q4 2023/4
Ringfenced Reserves				
Traffic Calming	£4,505.00	£0.00	£0.00	£4,505.00
Election Expenses	£1,950.00	£0.00	£0.00	£1,950.00
War Memorial	£300.00	£0.00	£0.00	£300.00
Memorial Garden	£71.95	£0.00	£71.95	£0.00

Parish Plan review	£2,000.00	£0.00	£0.00	£2,000.00
Neighbourhood Fund (Great Hanwood)	£59,399.28	£1,646.14	£10,839.04	£50,206.38
Neighbourhood Fund (Pontesbury)	£9,417.60	£0.00	£0.00	£9,417.60
Community donation ref Hanwood bank devt	£19,990.00	£0.00	£19,990.00	£0.00
Camera project		£1,150.00		£1,150.00
Total Ringfenced Reserves	£97,633.83	£2,796.14	£30,900.99	£69,528.98
General Reserves (balance b/f less ringfenced reserves)	£22,651.91			£16,643.81
Total Reserves	£120,285.73			£86,172.78

BANK RECONCILIATION Q4 2023/4

Balance b/fwd from 31st March 2023		£120,285.73
less payments		£80,572.40
add receipts		£46,459.45
BALANCE AS PER CASHBOOK		£86,172.78
Represented by bank balances	Lloyds	£8,535.88
	Natwest	£77,636.90
	Total balances	£86,172.78
Less unpresented cheques & SO		£0.00
Add uncredited receipts		£0.00
RECONCILED BALANCE AS AT 31.03.24		£86,172.78