

Ruan Lanihorne Parish Council
Budget Monitoring Report as at 21st December 2021

	2018-2019	2019-2020	2020-2021	2021-2022	Spend	Percentage	Notes
	Actual	Actual	Actual	Budget	to date	of Budget	
EXPENSES	£	£	£	£	£	£	
Employee Related Costs							
Clerk's Salary	2,595.25	3,151.11	2,997.37	3,000.00	2,230.34	74.34%	
Clerk's Expenses	210.00	260.00	240.00	250.00	197.47	78.99%	
PAYE	648.60	787.60	748.80	750.00	539.40	71.92%	
Total Employee Related Costs	3,453.85	4,198.71	3,986.17	4,000.00	2,967.21	74.18%	
Administration Costs							
Office Supplies	51.24	7.32	26.03	100.00	41.12	41.12%	
Insurance	432.70	438.46	444.38	450.00	439.88	97.75%	
Subscriptions	149.55	167.50	180.90	200.00	186.33	93.17%	
Website	-	-	-	500.00	-	0.00%	
Total Administration Costs	633.49	613.28	651.31	1,250.00	667.33	53.39%	
Other Expenses							
Training and Meetings	32.70	-	-	250.00	-	0.00%	
Electricity	548.99	270.00	206.00	250.00	158.00	63.20%	
Water	47.93	50.58	38.74	100.00	34.06	34.06%	
Assets Maintenance	261.60	5,190.33	239.37	700.00	122.42	17.49%	
Public Rights of Way Maintenance	280.00	290.10	280.00	280.00	280.00	100.00%	
Audit	-	-	-	400.00	150.00	37.50%	
Grants	-	-	50.00	50.00	-	0.00%	
Sundry	100.00	40.00	4.30	750.00	725.00	96.67%	
Contingency including possible election costs	-	-	-	-	-	N/A	
Total Other Expenses	1,271.22	5,841.01	818.41	2,780.00	1,469.48	52.86%	
VAT Paid	71.56	972.94	63.59	-	210.15	N/A	
Total Expenses	5,430.12	11,625.94	5,519.48	8,030.00	5,314.17	66.18%	
INCOME							
	2018-2019	2019-2020	2020-2021	2021-2022	Income	Percentage	Notes
	Actual	Actual	Actual	Budget	to date	of Budget	
	£	£	£	£	£	£	
Precept	7,385.00	7,460.00	7,600.00	7,600.00	7,600.00	100.00%	
Council Tax Support Grant	37.54	37.49	22.66	12.15	25.56	210.37%	
Local Maintenance Partnership	525.08	262.58	267.85	267.85	273.20	102.00%	
Room Hire	555.00	1,352.50	-	-	635.00	N/A	
HMRC - VAT repayment	-	-	1,392.90	-	-	N/A	
Grant income	100.00	-	20,104.79	-	8,000.00	N/A	
Total Income	8,602.62	9,112.57	29,388.20	7,880.00	16,533.76	209.82%	
Bank reconciliation:							
	£		Payments for authorisation:		£		
Balance c/fwd @ 01/04/2021	37,454.38		Tomas Hill - mileage expenses		11.43		
Add income to date	16,533.76		HMRC - January		56.40		
Less expenditure to date	5,314.17		HMRC - December		56.60		
Plus O/S Cheques			Tomas Hill - December salary and expenses		251.90		
Total funds held @ 25/11/2021	48,673.97		Tomas Hill - January salary and expenses		252.10		
			Steve Cawrse - deposit		5,040.00		
Earmarked spending - Reading Room	30,000.00						
					5,668.43		