Ruan Lanihorne Parish Council
Budget Monitoring Report as at 3rd May 2022

EXPENSES	2018-2019 Actual £	2019-2020 Actual £	2020-2021 Actual £	2021-2022 Actual £	2022-2023 Budget £	Spend to date £	Percentage of Budget £	Notes
Employee Related Costs								
Clerk's Salary	2,595.25	3,151.11	2,997.37	3,292.84	3,400.00	-	0.00%	
Clerk's Expenses	210.00	260.00	240.00	243.19	450.00	-	0.00%	
PAYE	648.60	787.60	748.80	779.00	800.00	-	0.00%	
Total Employee Related Costs	**3,453.85**	**4,198.71**	**3,986.17**	**4,315.03**	**4,650.00**	**-**	**0.00%**	
Administration Costs								
Office Supplies	51.24	7.32	26.03	41.12	100.00	-	0.00%	
Insurance	432.70	438.46	444.38	439.88	450.00	-	0.00%	
Subscriptions	149.55	167.50	180.90	186.33	200.00	-	0.00%	
Website	-	-	-	-	250.00	-	0.00%	
Total Administration Costs	**633.49**	**613.28**	**651.31**	**667.33**	**1,000.00**	**-**	**0.00%**	
Other Expenses								
Bank Charges	-	-	-	33.00	75.00	-	0.00%	
Training and Meetings	32.70	-	-	-	100.00	-	0.00%	
Electricity	548.99	270.00	206.00	242.00	250.00	42.00	16.80%	
Water	47.93	50.58	38.74	43.08	100.00	-	0.00%	
Assets Maintenance	261.60	5,190.33	239.37	1,072.42	1,570.00	-	0.00%	
Reading Room 2022 Renovations	-	-	-	30,763.00	-	-	N/A	
Public Rights of Way Maintenance	280.00	290.10	280.00	280.00	280.00	-	0.00%	
Audit	-	-	-	350.00	400.00	-	0.00%	
Grants	-	-	50.00	50.00	50.00	-	0.00%	
Contingency, sundry and election costs	100.00	40.00	4.30	283.00	-	-	N/A	
Total Other Expenses	**1,271.22**	**5,841.01**	**818.41**	**33,116.50**	**2,825.00**	**42.00**	**0.00%**	
VAT Paid	**71.56**	**972.94**	**63.59**	6,402.76	**-**	**-**	N/A	
Total Expenses	**5,430.12**	**11,625.94**	**5,519.48**	**44,501.62**	**8,475.00**	**42.00**	**0.50%**	

INCOME	2018-2019 Actual £	2019-2020 Actual £	2020-2021 Actual £	2021-2022 Actual £	2022-2023 Budget £	Income to date £	Percentage of Budget £	Notes
Precept	7,385.00	7,460.00	7,600.00	7,600.00	8,000.00	4,000.00	50.00%	
Council Tax Support Grant	37.54	37.49	22.66	25.56	13.10	6.55	50.00%	
Local Maintenance Partnership	525.08	262.58	267.85	273.20	273.20	-	0.00%	
Room Hire	555.00	1,352.50	-	805.00	188.70	-	N/A	
HMRC - VAT repayment	-	-	1,392.90	2,914.86	-	3,527.90	N/A	
Grant income	100.00	-	20,104.79	8,025.00	-	-	N/A	
Electricity refund	-	-	-	-	-	213.81	N/A	
Total Income	**8,602.62**	**9,112.57**	**29,388.20**	**19,643.62**	**8,475.00**	**7,748.26**	**91.42%**	

Unity Trust Bank reconciliation:	£
Balance c/fwd @ 01/04/2022	12,596.38
Add income to date	7,748.26
Less expenditure to date	42.00
Plus O/S Cheques	
Balance @ 03/05/2022	**20,302.64**

Payments for authorisation:	£
Tomas Hill - mileage expenses	17.73
D.A. Hughes - refund for timber	21.96
Gary Cairns - refund for coat hooks and materials	31.35
Caroline Martin - refund for 'Blinds Direct'	80.12
HMRC	150.60
Melissa Kelly - audit fee	160.00
Cornwall ALC Limited	225.87
Tomas Hill - salary and holiday pay	628.65
	1,316.28