

Ruan Lanihorne Parish Council
Budget Monitoring Report as at 31st May 2022

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Spend	Percentage	Notes
	Actual	Actual	Actual	Actual	Budget	to date	of Budget	
EXPENSES	£	£	£	£	£	£	£	
Employee Related Costs								
Clerk's Salary	2,595.25	3,151.11	2,997.37	3,292.84	3,400.00	602.65	17.73%	
Clerk's Expenses	210.00	260.00	240.00	243.19	450.00	43.73	9.72%	
PAYE	648.60	787.60	748.80	779.00	800.00	150.60	18.83%	
Total Employee Related Costs	3,453.85	4,198.71	3,986.17	4,315.03	4,650.00	796.98	17.14%	
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	190.91	95.46%	
Website	-	-	-	-	250.00	-	0.00%	
Total Administration Costs	633.49	613.28	651.31	667.33	1,000.00	190.91	19.09%	
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	16.62	16.62%	
Assets Maintenance	261.60	5,190.33	239.37	1,072.42	1,570.00	240.36	15.31%	
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	160.00	40.00%	
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	458.98	0.00%	
VAT Paid	71.56	972.94	63.59	6,402.76	-	83.02	N/A	
Total Expenses	5,430.12	11,625.94	5,519.48	44,501.62	8,475.00	1,529.89	18.05%	
INCOME								
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Income	Percentage	Notes
	Actual	Actual	Actual	Actual	Budget	to date	of Budget	
	£	£	£	£	£	£	£	
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	100.00	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	7,848.26	92.60%	
Unity Trust Bank reconciliation:								
	£						£	
Balance c/fwd @ 01/04/2022	12,596.38			HMRC - May			57.40	
Add income to date	7,848.26			Tomas Hill - May salary			256.10	
Less expenditure to date	1,529.89			Zurich Town & Parish			472.16	
Plus O/S Cheques								
Balance @ 31/05/2022	18,914.75						785.66	