

Financial Year 2021/22- UTTERBY PARISH COUNCIL

Item		Reserves in bank as of 1st April 2021
SPECIFIC RESERVES HELD IN BANK		
TPOs and Green Structures		1,000.00
Reserve for Asset Replacement		3,000.00
Reserve for Elections		1,900.00
Contingency reserves in bank as of 1st April 2021		6,951.99
Total Reserves in Bank		12851.99

£1000 transferred to village projects 3/11/21

Item	Budget for 2021/22	Total Year End forecast
INCOME		
Precept 15th April 2021	8843.84	
From reserves to make up budget	157.67	
Verge cutting contribution	793.49	
TOTAL BUDGET	9795.00	

Item	Budget for 2021/22	Total Spent to date	Balance
MEMBERSHIP & INSURANCE EXPENDITURE			
Insurance	470.00	444.46	25.54
Audit Fees	40.00	0.00	40.00
LALC Membership -237 electorate	170.00	164.18	5.82
LALC Training scheme	85.00	85.00	0.00
Data Controller Reg / DPO	40.00	40.00	0.00
Election costs	180.00	0.00	180.00
Room Rental	360.00	275.90	84.10
Membership /Insurance TOTAL	1,345.00	1,009.54	335.46

RUNNING COSTS & EXPENDITURE			
Salary Clerk	2,400.00	2,211.08	188.92
Other expenses including home/office use /course refreshment	250.00	216.00	34.00
Mileage	150.00	104.40	45.60
Stationery & postage	100.00	41.84	58.16
Office Equipment	150.00	33.58	116.42
Admin Expenses TOTAL	3,050.00	2,606.90	443.10

Village Projects	1,700.00	1,684.89	15.11	£1000 transferred from TPO reserves 3/11/21
Utterby Voice	350.00	224.45	125.55	
Grants including S137	0.00	0.00	0.00	
Grass Cutting - Village Green	700.00	427.68	272.32	
Verge Cutting	1,000.00	900.32	99.68	
Bus Shelter Cleaning	250.00	240.00	10.00	
Asset Repair & Maintenance (wooden structures)	600.00	250.00	350.00	
Other Green Structures Maintenance	500.00	496.98	3.02	
General Contingency	900.00	805.00	95.00	
Specific Reserve Additions	400.00	0.00	400.00	
General Expenses TOTAL	6,400.00	5,029.32	1,370.68	

Budget	10,795.00	
Spend to date		8,645.76
Current balance of Budget		2,149.24

Reserves from above		12851.99
Balance of budget 31st March 22		2,149.24
Plus HMRC Vat refund		561.21
Total balance of budget to move to contingency		2,710.45

Total available in bank		15562.44
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