

**Budget for Honingham Parish Council**  
**Financial Year 2021-22**      **Mid Year Figures (April-Sept)**

Receipts	2021-22 Budget	2021-22 Actual
Precept	£8,790.00	£4,395.00
VAT Refund	£250.00	£0.00
CIL	£3,085.00	£0.00
<b>TOTAL INCOME</b>	<b>£12,125.00</b>	<b>£4,395.00</b>

Bank Reconciliation	(April-Sept 2021)
Balance carried forward @	£19,450.61
Income 2021-22	£4,395.00
Payments 2021-22 (exc VAT)	-£3,565.50
VAT	-£224.89
<b>Balance</b>	<b>£20,055.22</b>

**Balance in Bank**      **£20,055.17** *Note 1*

VAT to reclaim (2021-22)      £224.89  
VAT to reclaim (2020-21)      £21.18

	2021-22 Budget	2021-22 Actual (exc VAT)	Against Budget (exc VAT)
<b>Payments</b>			
<b>Administration Costs</b>			
Salary Costs	£3,900.00	£1,792.70	46%
Office Costs	£325.00	£123.00	38%
NPTS Membership & Training	£200.00	£0.00	0% <i>Note 2</i>
Insurance	£530.00	£520.13	98%
Audit Fees	£60.00	£23.00	38%
Information Commissioner's Office - Registration	£35.00	£35.00	100%
Play Area Inspection	£85.00	£80.00	94%
Village Hall Hire	£200.00	£0.00	0%
Donations - Parish Pump	£200.00	£0.00	0%
Donations - Village Hall	£200.00	£0.00	0%
Election Costs (Reserves)	£100.00	£0.00	0%
Computer Purchase (Reserves)	£100.00	£0.00	0%
Grants	£450.00	£0.00	0%
<b>Sub-Total Administration Costs</b>	<b>£6,385.00</b>	<b>£2,573.83</b>	<b>40%</b>
<b>Maintenance</b>			
Water - Bowls Club	£0.00	£34.21	#DIV/0! <i>Note 3</i>
Maintenance - Play Area & Bowling Green	£565.00	£0.00	0%
Maintenance - Village General	£450.00	£159.68	35%
Dog bin emptying	£190.00	£0.00	0%
Grass Cutting - Play Area	£800.00	£780.00	98%
Grass Cutting - Bowling Green	£400.00	£0.00	0%
<b>Sub-Total Maintenance Costs</b>	<b>£2,405.00</b>	<b>£973.89</b>	<b>40%</b>
<b>TOTAL EXPENDITURE (Budget)</b>	<b>£8,790.00</b>	<b>£3,547.72</b>	<b>40%</b>
<b>Reserves</b>			
Solicitor Fees	£997.00	£0.00	£997.00
Election Costs	£200.00	£0.00	£200.00
Transparency Grant	£17.78	£17.78	£0.00
Computer Purchase	£100.00	£0.00	£100.00
CIL	£8,897.64	£0.00	£8,897.64
Grants scheme	£500.00	£0.00	£500.00
General Reserves	£8,738.19	£0.00	£8,738.19
<b>Sub-Total Reserves</b>	<b>£19,450.61</b>	<b>£17.78</b>	<b>£19,432.83</b>

**Budget lines where expenditure is complete for the year (in green)**

<i>Note 1</i>	Difference of -5p. Bank incorrectly set up standing order for salary for 1p more than requested. (i.e. 1p per month for 5 months)
<i>Note 2</i>	Invoice for membership usually received in March
<i>Note 3</i>	Water connection still pending disconnection. Complaint lodged with Wave. Refund will be sought once complaint dealt with and disconnection complete.