

Brightling Parish Council**INCOME & EXPENDITURE AGAINST BUDGET - 12th MTH ENDING**

31-Mar-22

	Actual 2020/21	Budget 2021/22	Actual to date 2021/22	Forecast full yr 2021/22
INCOME excluding exceptional				
Precept	7,454	7,506	7,506	7,506
Interest	3	0	2	0
VAT	205	200	275	200
	7,662	7,706	7,783	7,706

COUNCIL RUNNING COSTS**Staff**

Salary	3,759	3,786	3,758	3,786
Office expenses	91	150	201	150
Bank charges	108	150	108	150
Subscriptions to associations	225	210	234	210
Insurance	258	280	258	280

Governance

Elections	0	0	0	0
Training	0	100	225	100
Annual Assembly	0	150	0	150
Audit fee	136	150	112	150

OTHER EXPENDITURE FROM REVENUE**Community**

Churchyard maintenance	900	650	600	650
S.137 grants	1,385	1,340	385	1,340
Other incl website	734	400	355	400

Total revenue expenditure	7,596	7,366	6,237	7,366
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Revenue surplus/deficit	66	340	1,547	340
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Expenditure from reserves

	2020/21	2021/22 Budget	2021/22 Actual	2021/22 Forecast
Fingerpost maintenance	0	750	713	750
Community projects	0	250	140	250
Gross project expenditure	0	1,000	853	1,000

Less: Finger post subsidy	0	325	540	325
Expenditure from reserves total	0	675	312	675
VAT paid	180	200	354	200
Grand total surplus/deficit	-114	-535	881	-535
	(revenue surplus/deficit less reserves spend)			

Reserves and financial position statement at 31-Mar-22

Allocation of funds to and from earmarked reserves

	Opening balances at 01/04/21	Changes in 2021/22		Earmarked Balances at 31/03/22
		Additions	Withdrawals	
Finger post reserve	861	540	713	689
Community projects reserve	1168	100	100	1168
Total earmarked reserves	2029	640	813	1857

Financial position summary

	<u>2020/21</u>	<u>2021/22</u>
Opening total cash balance	4,120	4,006
Inc/Decrease in cash balance	-114	881
Closing total cash balances	4,006	4,887
Ear marked reserves	2,029	1,857
General reserves	1,977	3,030
Cash balance is comprised of:	4,006	4,887