

Naseby Parish Council
Expenditure vs. Budget - Quarter 4 YEAR END 2021-22

	Budget	Actual Qtr 1 Apr-Jun 2021	Actual Qtr 2 Jul-Sept 2021	Actual Qtr 3 Oct-Dec 2021	Actual Qtr 4 Jan-Mar 2022	YTD	Variance Against Budget
Clerk's Salary	6,154.00	1,319.68	1,193.04	1,193.04	1,874.49	5,580.25	573.75
Clerk's Home Working Allowance & expenses	450.00	199.49	129.21	112.50	131.87	573.07	250.51
HMRC Tax / NI Contributions (inc. in salary budget)		298.00	198.80	397.40	308.80	1,203.00	
Mobile Phone	350.00	59.19	59.19	59.19	59.19	236.76	290.81
General Power of Competence	50.00	-	-	50.00	-	50.00	50.00
Grants/Donations	1,050.00	-	-	-	-	-	1,050.00
Training Course Fees	200.00	-	-	-	-	-	200.00
Hall & Meeting Room Hire	300.00	-	72.00	45.00	15.00	132.00	300.00
Insurance	600.00	543.04	-	-	-	543.04	56.96
Stationery & Postage	100.00	104.05	-	3.79	-	107.84	-4.05
Printing/Promotional Items (Covid-19 leaflets)	100.00	-	-	-	-	-	100.00
Website & IT (inc. new laptop)	220.00	-	-	-	272.86	272.86	220.00
Chairman's Allowance	50.00	-	-	-	-	-	50.00
Councillor Expenses	30.00	56.49	-	-	-	56.49	-26.49
Books & Periodicals	-	-	-	-	-	-	0.00
Naseby Newsletter	670.00	306.30	197.10	224.40	197.10	924.90	363.70
Election Costs	630.00	-	90.00	-	-	90.00	630.00
Defibrillator (Power)	50.00	-	-	45.00	-	45.00	50.00
Defibrillator (parts/repairs)	150.00	192.20	55.20	94.80	-	342.20	-42.20
Christmas Tree & Light Switch On Event	280.00	-	-	-	254.00	254.00	280.00
Community Events Fund	600.00	-	-	-	63.11	63.11	600.00
Emergency Fund	1,000.00	-	-	-	-	-	1,000.00
LGR (Unitary) Fund	500.00	-	-	-	-	-	500.00
Transportation Fund (Buses)	2,000.00	-	-	1,603.68	-	1,603.68	2,000.00
Information Board Project	-	-	-	-	-	-	0.00
Annual Parish Meeting	40.00	-	-	-	-	-	40.00
Church Clock	290.00	-	295.20	-	-	295.20	290.00
Speed Display Signs	100.00	-	-	-	-	-	100.00
NALC Annual Membership & Internal Audit	600.00	715.45	-	-	-	715.45	-115.45
External Audit Fees	480.00	-	-	240.00	-	240.00	480.00

Annual Memberships/Subscriptions	130.00	-	-	-	36.00	36.00	130.00
Legal Fees	600.00	73.14	-	42.00	-	115.14	526.86
Parish Online Mapping Membership	40.00	-	-	-	-	-	40.00
Data Protection Officer Fee	10.00	-	-	-	-	-	10.00
ICO Data Protection Fee	40.00	-	-	35.00	-	35.00	40.00
Streetlighting Unmetered Supply	860.00	214.53	191.09	266.93	252.38	924.93	645.47
Streetlighting Maintenance Contract (E.on)	300.00	72.77	72.77	72.77	72.77	291.08	227.23
Streetlighting Repairs	300.00	28.16	-	-	378.00	406.16	271.84
Grass Cutting Fees (Village)	8,000.00	2,736.00	3,420.00	2,736.00	-	8,892.00	5,264.00
Grass Cutting (Recreation Grounds)	1,800.00	518.00	927.00	309.00	-	1,754.00	1,282.00
Tree Surgery/Greens Maintenance	500.00	312.00	72.00	103.63	3,326.00	3,813.63	188.00
Bench Maintenance/Replacement	100.00	-	1,392.00	1,285.00	-	2,677.00	100.00
Pest Control (Moles)	240.00	60.00	60.00	60.00	60.00	240.00	180.00
Dog Bins/Spray	33.00	-	-	-	-	-	33.00
Litter Bins	-	-	-	515.76	-	515.76	0.00
Salt Bins	40.00	-	-	-	-	-	40.00
Highways Bollards	-	300.00	-	90.00	-	390.00	-300.00
Market Cross Repairs	3,000.00	-	-	756.00	-	756.00	3,000.00
CCTV - Village Hall/Playing fields	-	-	-	333.60	961.00	1,294.60	0.00
Play Area - Annual rent	1.00	-	-	-	-	-	1.00
Play Area Annual Inspection	200.00	-	-	210.00	-	210.00	200.00
Play Area - Maintenance and Repairs	1,000.00	-	-	1,066.20	1,813.20	2,879.40	1,000.00
TOTAL	34,238.00	8,108.49	8,424.60	11,950.69	10,075.77	38,559.55	

Naseby Parish Council
Income - Quarter 4 YEAR END 2021-22

	Actual Qtr 1 Apr-Jun 2021	Actual Qtr 2 Jul-Sept 2021	Actual Qtr 3 Oct-Dec 2021	Actual Qtr 4 Jan-Mar 2022	YTD
Bank Interest	1.20	1.11	1.24	1.24	4.79
VAT Refunds	-	-	1,438.99	840.86	2,279.85
Grants/Donations	-	-	-	899.95	899.95
Naseby news Advert Fees	-	-	37.50	-	37.50
Precept HBBC	15,750.00	15,750.00	-	-	31,500.00
TOTAL	15,751.20	15,751.11	1,477.73	1,742.05	34,722.09

General & Earmarked Reserves	Amount £
General Reserves	28583
Sports Court	3000
Whipping Post	3200
Information Board	700
Street Lighting	1100
TOTAL	36583

ACCOUNT BALANCES	Date	Balance
Reserves Account	31/03/2022	£ 36,583.41
Current Account	31/03/2022	£ -
TOTAL	£	36,583.41

TOTAL CASH AVAILABLE **£ 36,583.41**