

Warnham Parish Council
Financial Activities
1st April 2021 - 31st March 2022

	Q1 Apr - Jun, 2021	Q2 Jul - Sep, 2021	Q3 1 Oct - Dec, 2021	Q4 Jan-Mar 2022	Total	Budget set for 2022/23
INCOME						
HDC Env Cleansing Grant	£1,610.28	£0.00	£1,610.28	£0.00	£3,220.56	£3,182.00
Precept	£42,941.81	£42,941.81	£0.00	£0.00	£85,883.62	£84,199.61
Other Grants	£0.00	£0.00	£0.00	£0.00	£0.00	
Other Income	£38.08	£0.00	£0.00	£0.00	£38.08	
Interest earned	£0.41	£0.57	£0.19	£1.38	£2.55	
VAT refund HMRC	£12,953.32	£0.00	£0.00	£0.00	£12,953.32	£12,000.00
TOTAL INCOME	£57,543.90	£42,942.38	£1,610.47	£1.38	£102,098.13	£99,381.61
EXPENDITURE						
Highways						
Bell Road project	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Friday Street project	£0.00	£0.00	£0.00	£0.00	£0.00	£1,850.00
Road signs	£0.00	£0.00	£1,302.60	£0.00	£1,302.60	£0.00
Speed Signs/Guns	£818.77	£0.00	£0.00	£4,506.00	£5324.77	
Electric for Speed Signs	£24.00	£36.00	£36.00	£36.00	£132.00	
Operation Watershed	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Highways	£842.77	£36.00	£1,338.60	£4,542.00	£6,759.37	£1,850.00
Parish Maintenance						
Cleansing	£0.00	£0.00	£905.60	£0.00	£905.60	£120.00
Signage	£49.34	£130.00	£0.00	£0.00	£179.34	
General	£45.84	£566.83	£238.80	£8799.18	£9,650.65	£400.00
Grass cutting	£0.00	£2,426.40	£2,882.40	£0.00	£5,308.80	£5,171.00
Street light Electric	£189.43	£188.66	£184.04	£184.04	£746.17	
Street lighting maintenance	£269.51	£0.00	£269.51	£0.00	£539.02	£668.00
Trees and fences	£650.00		£2,244.00	£0.00	£2,894.00	£10,000.00
Total Parish Maintenance	£1204.12	£3,311.89	£6,725.87	£8983.22	£20,223.58	£16,359.00
Playground						
Playground equipment	£604.00	£0.00	£0.00	£0.00	£604.00	
Playground inspections	£0.00	£0.00	£172.80	£172.80	£345.60	£1,300.00
Playground Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£65,000.00
Total Playground	£604.00	£0.00	£172.80	£172.80	£949.60	£66,300.00
Staff costs						
Wages	£4,783.37	£5,273.25	£5,382.74	£5,351.34	£20,790.70	
PAYE	£1,835.61	£2645.78	£659.09	£1,906.13	£7,046.61	
Statutory payments	£1,958.23	£1,958.97	£455.19	£0.00	£4,372.39	
Pension	£98.30	£95.48	£745.36	£435.44	£1,374.58	
Bonuses	£0.00	£0.00	£0.00	£0.00	£0.00	
Training	£0.00	£0.00	£144.00	£2166.00	£2,310.00	
Mileage reclaim	£381.66	£411.24	£473.44	£495.00	£1,761.34	
Total Staff costs	£9057.17	£10,384.72	£7,859.82	£10,353.91	£37,655.62	£26,950.50
Administration Costs						
Postage	£225.94	£0.00	£186.83	£92.01	£504.78	£1,000.00
Cllr reimbursement				£60.00	£60.00	£1,500.00
Stationery	£0.00	£268.10	£409.47	£377.13	£1,054.70	£1,000.00
Room Hire	£0.00	£0.00	£67.40	£483.50	£550.90	
Telephone Costs	£30.00	£30.00	£30.00	£30.00	£120.00	
Printing	£29.97	£29.97	£29.97	£29.97	£119.88	
Royal Mail licence	£0.00	£0.00	£0.00	£0.00	£0.00	£406.80
Insurance	£0.00	£779.86	£0.00	£0.00	£779.86	£25.00
Auditor	£409.68	£0.00	£480.00	£0.00	£889.68	£500.00
Cllr Training	£0.00	£462.00	£144.00	£90.00	£696.00	£500.00
GDPR	£0.00	£420.00	£0.00	£35.00	£455.00	£1,407.00
Website	£89.85	£89.85	£839.85	£89.85	£1,109.40	£1,120.00
Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions						
Zoom	£43.17	£28.78	£0.00	£0.00	£71.95	
HALC	£0.00	£0.00	£15.00	£0.00	£15.00	
Parish Online	£0.00	£0.00	£84.00	£0.00	£84.00	
QuickBooks	£129.60	£133.20	£132.00	£134.40	£529.20	
WSALC/NALC/SLCC	£0.00	£0.00	£0.00	£938.44	£938.44	
IT Support	£263.76	£340.75	£235.40	£1434.17	£2,274.08	£750.00
Grants/S137	£0.00	£0.00	£25.00	£0.00	£25.00	
Events	£0.00	£0.00	£0.00	£1,270.00	£1,270.00	
Assets						
Village Hall	£0.00	£5,280.00	£0.00	£0.00	£5,280.00	£0.00
Football Rent	£0.00	£1,444.49	£0.00	£0.00	£1,444.49	£385.00
Asset Purchase	£0.00	£227.52	£155.28	£0.00	£382.80	
Total Other Administration costs	£1,221.97	£9,534.52	£2,834.20	£5,064.47	£18,655.16	£8,593.80
TOTAL EXPENDITURE (not inc. VAT)	£12,903.03	£23,265.13	£18,931.29	£29,116.40	£84,215.85	£120,053.30
VAT paid					£4,646.96	
						£0.00
Precept	£85,883.62					
Precept spent	£84,215.85					
Precept remaining	£1,667.77					
% of precept remaining	2%					
Reserves	£91,710.81					

Reserves include:
Hodsgon Family Donation remaining: £0.00
Gregsons Woodland remaining: £4345 (£11,600)