

Clotton and Hoofield Parish Council

OUT-TURN 2021-22

06/01/2022

Budget Element	Calc. %	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	2021-20 Actual	2021-22 Budget	Variance	Commentary
EXPENDITURE																	Costs include VAT
People & Expenses																	
Clerk & HMRC Tax			439	219	219	219	219	219	219	235	219	219	219	2,646	2,700	54	Clerk averaged out / month
HMRC tax				165			165			169			164	662	720	58	Clerk
Mileage			53		12		14		14		35		35	163	210	47	Clerk expenses
Training					70				30		50		50	200	200	0	
Chairmans allowance														0	0	0	
Professional service																	
Insurance			218											218	230	12	
Internal Audit			51											51	50	-1	
Payroll		12			50		50			50	16	16	16	211	144	-67	
General Services																	
Website								170						170	130	-40	
Room Hire										10	50			60	120	60	
Planter Maintenance					578									578	40	-538	Purchase of Planter for Duddon
Admin																	
CHALC Membership			130											130	130	0	
Other memberships											50			50	50	0	
Data Protection fee							35							35	35	0	
Admin			11		8		5							23	50	27	
Post			11				10							21	360	339	
Stationery			22		110		7		39					178	150	-28	
Office Allowance			36		36		36		36		36	18	18	215	210	-5	
Elections														0	300	300	
Projects																	
Ad Hoc Beneficial items (S137)			30										0	30	150	120	Purchase of Lamppost Poppies
Community Events													0	0	50	50	
Duddon Village Hall Grant											0			0	0	0	
Speeding Initiative PCC														0	250	250	
Community Litter Picking														0	50	50	
General								250					0	250	150	-100	
Inflation %	2.00%	0	0	0	0	0	0	0	0	0	16	1	12	29	116	87	Provision
Contingency % of above		0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TOTAL CASH OUT		12	1,001	384	1,083	219	542	639	337	464	472	254	514	5,922	6,595	673	
RECEIPTS																	
Precept			6,332											6,332	5,506	5,506	
Bank Interest			0.06	0.08	0.08	0.08	0.08	0.09	0.08	0.08				1	26	26	
Other Income													100	100	889	889	
VAT recovery														0	0	0	
Ward contribution														0	0	0	
CWAC contribution														0	0	0	CIL Payments
TOTAL CASH IN		6,332	0	0	0	0	0	0	0	0	0	0	100	6,433	6,421		
RESERVES																	
Projected	9869													9,869			
Grants & Projects - to be taken from reserves																0	
Highways														0			
- A51 Speed Limit (40)														0	3,250		
Election Reserves														0	2,500		
Portion of Precept held in Reserve														0	2,000		
General Reserves															1,469		
Planters														578	650		Purchase of Planter for Clotton
TOTAL IN RESERVES		0	0	0	0	0	0	0	0	0	0	0	0	578	9,869		
Cash in Bank	9880.81	16,201	15,200	14,816	13,733	13,514	12,972	12,333	11,995	11,531	11,059	10,806	10,392				