

# Aylburton Parish Council

## Budget vs Actual report: Q3 of 2021-22

	PAYMENTS	2020-21 Actual	2021-22 Budget	At end of Q3 (31/12)	Remarks
1	AUCA Grant	£756.00	£900.00	£1,008.00	Once VAT reclaimed from this, likely to be in line with the budget
2	Clerk's Salary & HMRC	£4,607.44	£4,530.75	£3,451.68	
3	Council Expenses	£114.57	£110.00	£119.50	
4	LTC Cemetery	£315.55	£330.00	£320.19	
5	GAPTC Membership	£192.89	£200.00	£193.50	
6	Dog Bins	£832.40	£750.00	£758.24	
7	Green Bins	£78.00	£78.00	£84.00	
8	Newsletter Printing	£0.00	£1,000.00	£585.00	
9	Grass Cutting / Weedkilling	£4,690.08	£5,000.00	£3,767.70	
10	Insurance	£326.45	£350.00	£337.81	
11	Meeting Room Rentals	£180.00	£180.00	£150.00	
12	Website	£40.00	£220.00	£0.00	
13	British Legion Wreaths	£50.00	£50.00	£50.00	
14	Litter Picking	£1,380.00	£1,500.00	£862.50	
15	Allotments	£90.00	£100.00	£90.00	
16	Incidental Election Costs	£0.00	£0.00	£0.00	
17	Bus Shelter Cleaning	£135.00	£0.00	£255.00	
18	Charitable Donations	£500.00	£0.00	£0.00	
19	Training	£0.00	£0.00	£0.00	
20	Advertising	£0.00	£0.00	£0.00	
21	Legal expenses	£72.00	£0.00	-£12.00	
22	Tree survey and work	£954.00	£100.00	£261.00	
23	Repairs and renewals	£1,268.47	£1,200.00	£222.94	
24	[Code retired]	£0.00	£0.00		
25	Audit Costs	£165.00	£180.00	£175.00	
26	Routine election costs	£0.00	£150.00	£0.00	

27	Payroll Services	£93.00	£100.00	£71.55
28	Flower Tubs	£765.00	£1,000.00	£765.32
29	Cross Monument Improvements	£1,228.50	£0.00	£0.00
		<b>18834.35</b>	<b>18028.75</b>	<b>13516.93</b>

		2020-21 Actual	2021-22 Prediction	At end of Q3 (31/3)
	<b>RECEIPTS</b>			
A	Litter-picking SLA	1291.5	1291.5	1291.5
B	Allotment payments	460	280	180
C	Wayleave	7.61	7	0
D	Interest	2.01	0.72	0.63
E	Donations/Grants	18213.12	0	0
P	<i>Precept</i>	<i>16451</i>	<i>16450</i>	<i>16450</i>
		<b>19974.24</b>	<b>1579.22</b>	<b>17922.13</b>

### Reserves 21-22 as of 31st December 2021

£150.00	Upper Common kiosk refurb grant
£900.00	Transparency Grant from GRCC
£928.00	Legal expenses unspent from 19-20
£100.00	In the event of needing to advertise clerk vacancy
£50.00	Training
£200.00	Incidental election costs
£500.00	Charitable donation unspent in 21-22
£150.00	Routine election costs
<b>£2,978.00</b>	<b>total dedicated reserves</b>