

Q4 Budget Position

West Rainton & Leaside Parish Budget 2021-22	Revised Budget	Actual 31/03/2022	Variance from budget
	£	£	£
Wages - Clerks & Project officers Salary Gross	7,000	6,084	916
Learning & Development (including Cllr Training)	150	140	10
Premises			-
Water Rates	75	57	18
Supplies & Services			-
IT Equipment/Supplies/office expenses	1,200	1,223	- 23
Printing & Stationary, Postage	100	259	- 159
Subscriptions	902	699	203
Accountancy Fees (Wages)	330	300	30
Insurances	520	438	82
ICO Data controller Fees	45	40	5
Internal Audit	250	220	30
External Audit	320	340	- 20
Room Hire	50	183	- 133
Clock Servicing/Repairs	215	185	30
Grounds Maintenance, HG,Cemetery,Planters, Waste Disposal	14,500	7,478	7,022
Emergency Grounds Maintenance		1,275	- 1,275
Christmas Tree & Carol Evening	2,000	2,412	- 412
Memorial Wall / Tree (S)			-
Community Grant Funding Applications	250	830	- 580
British Legion Wreath	25	18	7
Queens Platinum Jubilee Community Celebrations		590	- 590
Youth Service - Grant 22/23	5,000	5,000	-
Communications - Banners	150	-	150
VAT payable	2,800	2,138	662
	35,882	29,909	5,973
Funded by			-
Precept	35,390	35390	-
LCTSS Grant	3,123	3204	- 81
Bank Interest	70		70
Income - Burials	1,500	1114	386
Application of earmarked cemetery Reserve for memorial wall			-
Recoverable VAT 2020/21	4,540	4309	231
	44,623	44,017	606
			-
Surplus/Deficit	8,741	14,109	- 5,368
Reserves Position			
Earmarked			
Earmarked reserve for Cemetery Capital Improvements	9633	9,633	
Election Reserve	4000	4,000	
Village Improvement Plan	10,000	30,000	- 20,000
Total Earmarked Reserves	23633	43,633	- 20,000
General Reserve			
General Reserve Brought Forward 1/4/92	30,493	10,493	20,000
Surplus/deficit for year	8,741	14,109	- 5,368
General Reserve Provision at 31/3/2022	39,234	24,602	14,632
Total Reserves	62,867	68,235	- 5,368