

COUNCILLORS MONTHLY REPORT as at 31st March 2022

Previous Year Final Spend 2020/21	Narrative	Agreed Budget for 2021/22	Agreed Reserves for 2021/22	Total Agreed Budget 2021/22	Year to Date Actual Spend	Under/Over Budget	Comments	
£ 347.05	Insurance	£ 400.00	£ -	£ 400.00	£ 421.39	-£ 21.39	New insurance LTA approved 18/5/2021 mtg. Slightly over budget	
£ 45.00	Audit Fee	£ 50.00	£ -	£ 50.00	£ 45.00	£ 5.00	Internal audit only	
£ 4,289.61	Clerks salary (inc HMRC)	£ 4,760.00	£ -	£ 4,760.00	£ 4,340.24	£ 419.76		
£ -	Clerks mileage	£ 30.00	£ -	£ 30.00	£ -	£ 30.00		
£ 45.84	Stationery/postage etc.	£ 300.00	£ -	£ 300.00	£ 87.08	£ 212.92		
£ 151.69	Clerks overtime	£ -	£ -	£ -	£ 126.83	-£ 126.83	Overtime worked in April 2021 due to FOI/accounts prep and website	
£ 399.96	Office allowance	£ 400.00	£ -	£ 400.00	£ 399.96	£ 0.04	£33.33 per month	
£ 417.63	Misc. Subs	£ 450.00	£ 50.00	£ 500.00	£ 380.04	£ 119.96	ICO reg renewal £40 (due Oct), Lincs Fieldpath Assoc £5; LALC & NALC £165.76; £85 LALC ATS; Zoom Conferencing £11.99pm from May 2020; McAfee & Microsoft 365	
£ 67.50	Councillors expenses (travel/training)	£ 100.00	£ 100.00	£ 200.00	£ -	£ 200.00		
Council Admin Total		£ 6,490.00	£ -	£ 6,490.00	£ 5,800.54	£ 839.46		
£ 675.00	Footpaths, flailing, parish paths, verges & green space maintenance	£ 700.00	£ -	£ 700.00	£ 675.00	£ 25.00	Only one cut 2020/2021	
£ 990.00	Diamond Jubilee Garden Boxes - maintenance and grass cutting	£ 660.00	£ 440.00	£ 1,100.00	£ 1,238.34	-£ 138.34	Additional bulbs purchased and planted	
£ -	Assets	£ -	£ 950.00	£ 950.00	£ 809.00	£ 141.00	New laptop quotes range £840-£860; Agreed at mtg on 18/5/2021 for up to £1000 for both new laptop and associated software	
£ -	Asset maintenance	£ 200.00	£ -	£ 200.00	£ -	£ 200.00		
£ 1,720.00	St Clements maintenance	£ 480.00	£ 320.00	£ 800.00	£ 680.00	£ 120.00		
£ 170.00	Grants/Donations	£ -	£ 150.00	£ 150.00	£ 20.00	£ 130.00	Excess budget in Misc and S137	
£ 36.44	Misc.	£ 100.00	£ 1,000.00	£ 1,100.00	£ 8.50	£ 1,091.50		
£ -	S137	£ 110.00	£ 100.00	£ 210.00	£ -	£ 210.00		
£ -	Election Expenses	£ -	£ 1,250.00	£ 1,250.00	£ -	£ 1,250.00	Not used 2020/21	
£ 50.00	Contribution to Meeting Refreshments	£ 150.00	£ -	£ 150.00	£ 50.00	£ 100.00		
£ -	Defibrillator	£ 110.00	£ 200.00	£ 310.00	£ 159.60	£ 150.40	Purchase of replacement pads due May 2021	
£ 120.00	Assets - Village Signs/passive signs	£ -	£ -	£ -	£ -	£ -	Purchase of new/replacement signs for village	
£ 337.13	Removal/Maintenance BT Phone Box	£ -	£ 2,000.00	£ 2,000.00	£ 800.00	£ 1,200.00	2018/19 Cost for Box 1 is £200.43; 2019/20 cost - 2/1/2021 now ordered Box 2 is £317.13; £400 received from a Councillor Grant paid in 2020/21; paid twice but income of £400 shown below	
£ 760.62	VAT	£ -	£ -	£ -	£ 756.66	-£ 756.66		
-£ 1,161.34	VAT Refund for 2020/2021	£ -	£ -	£ -	-£ 760.62	£ 760.62	To be claimed back	
-£ 6,072.13	Income from Notts BS	£ -	£ -	£ -	-£ 400.00	£ -	cheque paid back into account instead of Windfarm account	
-£ 400.00	Income from Grants	£ -	£ -	£ -	£ -	£ -		
		£ 2,510.00	£ 6,410.00	£ 8,920.00	£ 5,197.10	£ 3,722.90	Total excluding VAT reclaim	
							£ 4,562.36	
£ 10,623.47		£ 9,000.00	£ 6,410.00	£ 15,410.00	£ 10,997.64	-£ 1,997.64		

From Receipt/Payment Spreadsheet

£ 10,997.64

£ - variance

Updated 03/04/2022