

# Melbourn Parish Council Financial Budget Comparison

## One Month ended 30<sup>th</sup> April 2021

Comparison between 01/04/21 and 30/04/21 inclusive. Excludes transactions with an invoice date prior to 01/04/21

	2021/22 Budget	Reserve Movements	Actual Net	Balance
<b>INCOME</b>				
<b>Conservation</b>				
100 Allotment Rent	£2,400.00	£0.00	£0.00	-£2,400.00
101 Allotment Insurance Premiums	£0.00	£0.00	£5.00	£5.00
110 CCC Grass Cutting Payment	£3,850.00	£0.00	£0.00	-£3,850.00
<b>Total Conservation</b>	<b>£6,250.00</b>	<b>£0.00</b>	<b>£5.00</b>	<b>-£6,245.00</b>
<b>Cemeteries</b>				
200 Burial Fees	£3,000.00	£0.00	£0.00	-£3,000.00
<b>Total Cemeteries</b>	<b>£3,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£3,000.00</b>
<b>Play Areas &amp; Recreation Grounds</b>				
300 Match Fees	£2,320.00	£0.00	£0.00	-£2,320.00
320 Hire of Recreation Grounds	£100.00	£0.00	£0.00	-£100.00
340 Pavilion Hire	£3,300.00	£0.00	£1,410.00	-£1,890.00
370 Pavilion Hire - MAYD recharge	£1,000.00	£0.00	£0.00	-£1,000.00
<b>Total Play Areas &amp; Recreation Grounds</b>	<b>£6,720.00</b>	<b>£0.00</b>	<b>£1,410.00</b>	<b>-£5,310.00</b>
<b>Finance &amp; General Purpose</b>				
410 Precept	£275,300.00	£0.00	£137,650.00	-£137,650.00
420 Interest - Deposit Account Unity	£50.00	£0.00	£0.00	-£50.00
425 Interest - Nationwide 45 Day	£350.00	£0.00	£0.00	-£350.00
430 Interest - Public Sector Deposit	£100.00	£0.00	£0.99	-£99.01
460 Miscellaneous Income	£0.00	£0.00	£500.00	£500.00
<b>Total Finance &amp; General Purpose</b>	<b>£275,800.00</b>	<b>£0.00</b>	<b>£138,150.99</b>	<b>-£137,649.01</b>
<b>Highways</b>				
<b>Total Highways</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Rental Property</b>				
900 Little Hands Nursery Rent	£26,000.00	£0.00	£2,166.67	-£23,833.33
<b>Total Rental Property</b>	<b>£26,000.00</b>	<b>£0.00</b>	<b>£2,166.67</b>	<b>-£23,833.33</b>
<b>Melbourn Area Youth Develpt Reserve</b>				
<b>Total Melbourn Area Youth Develpt</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Community Benefit Reserve</b>				
<b>Total Community Benefit Reserve</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>S106 &amp; Other Capital Grants Reserve</b>				
141 S106 - Community Transport Service	£0.00	£55,054.95	£55,054.95	£0.00
<b>Total S106 &amp; Other Capital Grants</b>	<b>£0.00</b>	<b>£55,054.95</b>	<b>£55,054.95</b>	<b>£0.00</b>
<b>Celebrating Ages Reserve</b>				
<b>Total Celebrating Ages Reserve</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Income</b>	<b>£317,770.00</b>	<b>£55,054.95</b>	<b>£196,787.61</b>	<b>-£176,037.34</b>

# Melbourn Parish Council Financial Budget Comparison

## One Month ended 30<sup>th</sup> April 2021

Comparison between 01/04/21 and 30/04/21 inclusive. Excludes transactions with an invoice date prior to 01/04/21

	2021/22 Budget	Reserve Movements	Actual Net	Balance	
<b>EXPENDITURE</b>					
<b>Conservation</b>					
1000	Allotments	£1,600.00	£0.00	£450.00	£1,150.00
1100	Conservation	£12,300.00	£0.00	£0.00	£12,300.00
1150	Stockbridge Meadows	£1,125.00	£0.00	£0.00	£1,125.00
1200	Grass Cutting Contract	£8,670.00	£0.00	£0.00	£8,670.00
1300	Public Open Space Maintenance Contract	£7,620.00	£0.00	£460.00	£7,160.00
<b>Total Conservation</b>		<b>£31,315.00</b>	<b>£0.00</b>	<b>£910.00</b>	<b>£30,405.00</b>
<b>Cemeteries</b>					
2000	Cemetery Rates, Utilities & Upkeep	£4,570.00	£0.00	£181.43	£4,388.57
2100	Cemetery Grounds Maintenance Contract	£6,950.00	£0.00	£405.83	£6,544.17
<b>Total Cemeteries</b>		<b>£11,520.00</b>	<b>£0.00</b>	<b>£587.26</b>	<b>£10,932.74</b>
<b>Play Areas &amp; Recreation Grounds</b>					
3000	Play Areas	£4,200.00	£0.00	£0.00	£4,200.00
3200	Recreation Grounds	£12,475.00	£0.00	£935.00	£11,540.00
3400	Pavilion	£8,350.00	£0.00	£776.60	£7,573.40
<b>Total Play Areas &amp; Recreation Grounds</b>		<b>£25,025.00</b>	<b>£0.00</b>	<b>£1,711.60</b>	<b>£23,313.40</b>
<b>Finance &amp; General Purpose</b>					
4000	Audit, Legal and Professional Fees	£3,400.00	£0.00	£0.00	£3,400.00
4200	Contingency	£1,500.00	£0.00	£0.00	£1,500.00
4300	Wardens' Materials, Equipment & Van	£2,200.00	£0.00	£651.71	£1,548.29
4500	Insurances	£7,800.00	£0.00	£0.00	£7,800.00
4700	Membership of Societies	£1,340.00	£0.00	£932.03	£407.97
4900	Parish Clock	£1,350.00	£0.00	£0.00	£1,350.00
5000	Parish Office, IT & Contractors	£23,725.00	£0.00	£812.59	£22,912.41
5100	Salaries, NI & Pensions	£71,750.00	£0.00	£5,216.60	£66,533.40
5300	Sundry Expenses	£114.00	£0.00	£0.00	£114.00
5400	Training	£1,500.00	£0.00	£120.00	£1,380.00
5700	Pension Scheme Charges	£440.00	£0.00	£36.00	£404.00
5900	Bank Charges	£400.00	£0.00	£0.00	£400.00
6000	Grant funding - MMWS, CRP, Grinnel Hill ins	£7,450.00	£0.00	£0.00	£7,450.00
6005	Grant funding - MAYD	£6,000.00	£0.00	£0.00	£6,000.00
6200	Staff & Councillor Expenses	£200.00	£0.00	£0.00	£200.00
6400	Community Hub - Grant	£15,000.00	£0.00	£0.00	£15,000.00
6401	Community Hub - Maintenance & Replacements	£6,850.00	£0.00	£120.00	£6,730.00
6450	PWLB Community Hub - Interest	£28,098.00	£0.00	£14,076.30	£14,021.70
6451	PWLB Community Hub - Capital	£4,856.00	£0.00	£2,400.80	£2,455.20
6452	PWLB Car Park - Interest	£5,632.00	£0.00	£0.00	£5,632.00
6453	PWLB Car Park - Capital	£11,255.00	£0.00	£0.00	£11,255.00
6600	Timebanking Expenses	£650.00	£0.00	£0.00	£650.00
7100	Village Car Park - Rates, Utilities & Maintenance	£14,200.00	£0.00	£1,309.73	£12,890.27
<b>Total Finance &amp; General Purpose</b>		<b>£215,710.00</b>	<b>£0.00</b>	<b>£25,675.76</b>	<b>£190,034.24</b>

# Melbourn Parish Council Financial Budget Comparison

## One Month ended 30<sup>th</sup> April 2021

Comparison between 01/04/21 and 30/04/21 inclusive. Excludes transactions with an invoice date prior to 01/04/21

	2021/22 Budget	Reserve Movements	Actual Net	Balance
<b>Planning</b>				
7000 Community Development	£5,000.00	£0.00	£0.00	£5,000.00
<b>Total Planning</b>	£5,000.00	£0.00	£0.00	£5,000.00
<b>Highways</b>				
8000 Highways and Footpaths	£3,000.00	£0.00	£0.00	£3,000.00
8100 Street Lighting	£1,750.00	£0.00	£0.00	£1,750.00
<b>Total Highways</b>	£4,750.00	£0.00	£0.00	£4,750.00
<b>Rental Property</b>				
9000 Little Hands Nursery	£1,450.00	£0.00	£0.00	£1,450.00
<b>Total Rental Property</b>	£1,450.00	£0.00	£0.00	£1,450.00
<b>Melbourn Area Youth Develpt Reserve</b>				
<b>Total Melbourn Area Youth Develpt</b>	£0.00	£0.00	£0.00	£0.00
<b>Community Benefit Reserve</b>				
<b>Total Community Benefit Reserve</b>	£0.00	£0.00	£0.00	£0.00
<b>S106 &amp; Other Capital Grants Reserve</b>				
1410 S106 Community Transport Service	£0.00	£5,000.00	£5,000.00	£0.00
1450 Community Capital Fund Grant - Hub Extension	£0.00	£10,805.51	£10,805.51	£0.00
<b>Total S106 &amp; Other Capital Grants</b>	£0.00	£15,805.51	£15,805.51	£0.00
<b>Celebrating Ages Reserve</b>				
<b>Total Celebrating Ages Reserve</b>	£0.00	£0.00	£0.00	£0.00
<b>Total Expenditure</b>	<b>£294,770.00</b>	<b>£15,805.51</b>	<b>£44,690.13</b>	<b>£265,885.38</b>
Total Income	£317,770.00	£55,054.95	£196,787.61	<b>-£176,037.34</b>
Total Expenditure	£294,770.00	£15,805.51	£44,690.13	<b>£265,885.38</b>
<b>Total Net Balance</b>	<b>£23,000.00</b>		<b>£152,097.48</b>	

### Cash and Bank Balances at 30<sup>th</sup> April 2021

#### Ordinary Accounts

Current Account Unity	£353,953.57
Deposit Account Unity (Instant Access)	£212,928.11
Petty Cash	£30.00
Prepaid Debit Cards	£600.00

#### Short Term Investment Accounts

CCLA - Public Sector Deposit fund	£25,000.00
Nationwide 45 day Business Saver	£150,691.29
<b>Total</b>	<b>£743,202.97</b>