

Melbourn Parish Council Financial Budget Comparison

Comparison between 01/04/22 and 30/04/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	2022/23 Budget	Reserve Movements	Actual Net	Balance
INCOME				
Conservation				
100 Allotment Rent	£2,400.00	£0.00	£0.00	-£2,400.00
110 CCC Grass Cutting Payment	£3,850.00	£0.00	£0.00	-£3,850.00
Total Conservation	£6,250.00	£0.00	£0.00	-£6,250.00
Cemeteries				
200 Burial Fees	£4,000.00	£0.00	£910.00	-£3,090.00
Total Cemeteries	£4,000.00	£0.00	£910.00	-£3,090.00
Play Areas & Recreation Grounds				
300 Match Fees	£3,200.00	£0.00	£0.00	-£3,200.00
320 Hire of Recreation Grounds	£800.00	£0.00	£400.00	-£400.00
340 Pavilion Hire	£300.00	£0.00	£45.00	-£255.00
Total Play Areas & Recreation Grounds	£4,300.00	£0.00	£445.00	-£3,855.00
Finance & General Purpose				
410 Precept	£293,430.00	£0.00	£146,715.00	-£146,715.00
420 Interest - Deposit Account Unity	£100.00	£0.00	£0.00	-£100.00
425 Interest - Nationwide 45 Day	£350.00	£0.00	£0.00	-£350.00
430 Interest - Public Sector Deposit	£50.00	£0.00	£0.00	-£50.00
435 Interest - Charity Bank	£100.00	£0.00	£0.00	-£100.00
440 Interest - HTB	£150.00	£0.00	£0.00	-£150.00
460 Miscellaneous Income	£0.00	£5,000.00	£5,000.00	£0.00
Total Finance & General Purpose	£294,180.00	£5,000.00	£151,715.00	-£147,465.00
Highways				
Total Highways	£0.00	£0.00	£0.00	£0.00
Rental Property				
900 Little Hands Nursery Rent	£26,000.00	£0.00	£2,166.67	-£23,833.33
Total Rental Property	£26,000.00	£0.00	£2,166.67	-£23,833.33
Melbourn Area Youth Develpt Reserve				
Total Melbourn Area Youth Develpt Reserve	£0.00	£0.00	£0.00	£0.00
Community Benefit Reserve				
Total Community Benefit Reserve	£0.00	£0.00	£0.00	£0.00
S106 & Other Capital Grants Reserve				
Total S106 & Other Capital Grants Reserve	£0.00	£0.00	£0.00	£0.00
Celebrating Ages Reserve				
Total Celebrating Ages Reserve	£0.00	£0.00	£0.00	£0.00
Total Income	£334,730.00	£5,000.00	£155,236.67	-£184,493.33

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Excludes transactions with an invoice date prior to 01/04/22

		2022/23 Budget	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Conservation					
1000	Allotments	£1,890.00	£0.00	£0.00	£1,890.00
1100	Conservation	£11,300.00	£1,578.00	£1,895.15	£10,982.85
1150	Stockbridge Meadows	£1,290.00	£0.00	£0.00	£1,290.00
1200	Grass Cutting Contract	£8,670.00	£0.00	£622.50	£8,047.50
1300	Public Open Space Maintenance Contract	£7,670.00	£0.00	£460.00	£7,210.00
Total Conservation		£30,820.00	£1,578.00	£2,977.65	£29,420.35
Cemeteries					
2000	Cemetery Rates, Utilities & Upkeep	£4,765.00	£0.00	£231.84	£4,533.16
2100	Cemetery Grounds Maintenance Contract	£5,950.00	£0.00	£405.83	£5,544.17
Total Cemeteries		£10,715.00	£0.00	£637.67	£10,077.33
Play Areas & Recreation Grounds					
3000	Play Areas	£4,220.00	£0.00	£851.85	£3,368.15
3200	Recreation Grounds	£12,720.00	£0.00	£755.00	£11,965.00
3400	Pavilion	£9,160.00	£0.00	£574.14	£8,585.86
Total Play Areas & Recreation Grounds		£26,100.00	£0.00	£2,180.99	£23,919.01
Finance & General Purpose					
4000	Audit, Legal and Professional Fees	£1,750.00	£0.00	£0.00	£1,750.00
4300	Wardens' Materials, Equipment & Van	£2,400.00	£0.00	£747.45	£1,652.55
4500	Insurances	£12,550.00	£0.00	£0.00	£12,550.00
4700	Membership of Societies	£1,370.00	£0.00	£95.00	£1,275.00
4900	Parish Clock	£400.00	£0.00	£0.00	£400.00
5000	Parish Office, IT & Contractors	£26,688.00	£0.00	£531.08	£26,156.92
5100	Salaries, NI & Pensions	£73,600.00	£0.00	£5,869.33	£67,730.67
5300	Sundry Expenses	£150.00	£0.00	£0.00	£150.00
5400	Training	£1,500.00	£0.00	£0.00	£1,500.00
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	£7,600.00	£0.00	£0.00	£7,600.00
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	£11,870.00	£0.00	£872.83	£10,997.17
6450	PWLB Community Hub - Interest	£27,876.00	£0.00	£13,966.31	£13,909.69
6451	PWLB Community Hub - Capital	£5,078.00	£0.00	£2,510.79	£2,567.21
6452	PWLB Car Park - Interest	£5,314.00	£0.00	£0.00	£5,314.00
6453	PWLB Car Park - Capital	£11,574.00	£0.00	£0.00	£11,574.00
6600	Timebanking Expenses	£470.00	£0.00	£10.83	£459.17
6800	Election Costs	£240.00	£0.00	£0.00	£240.00
6900	Community Events	£4,000.00	£0.00	£885.00	£3,115.00
7100	Village Car Park - Rates, Utilities & Maintenance	£15,855.00	£0.00	£1,205.00	£14,650.00
Total Finance & General Purpose		£232,325.00	£0.00	£26,729.62	£205,595.38

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	2022/23 Budget	Reserve Movements	Actual Net	Balance
Planning				
7000 Community Development	£1,000.00	£0.00	£0.00	£1,000.00
Total Planning	£1,000.00	£0.00	£0.00	£1,000.00
Highways				
8000 Highways and Footpaths	£11,500.00	£0.00	£0.00	£11,500.00
8100 Street Lighting	£2,500.00	£0.00	£0.00	£2,500.00
Total Highways	£14,000.00	£0.00	£0.00	£14,000.00
Rental Property				
9000 Little Hands Nursery	£5,470.00	£0.00	£0.00	£5,470.00
Total Rental Property	£5,470.00	£0.00	£0.00	£5,470.00
Melbourn Area Youth Develpt Reserve				
Total Melbourn Area Youth Develpt	£0.00	£0.00	£0.00	£0.00
Community Benefit Reserve				
Total Community Benefit Reserve	£0.00	£0.00	£0.00	£0.00
S106 & Other Capital Grants Reserve				
1400 S106 Expenditure	£0.00	£0.00	£152.88	-£152.88
1410 S106 Community Transport Service	£0.00	£0.00	£5,000.00	-£5,000.00
Total S106 & Other Capital Grants	£0.00	£0.00	£5,152.88	-£5,152.88
Celebrating Ages Reserve				
Total Celebrating Ages Reserve	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£320,430.00	£1,578.00	£37,678.81	£284,329.19
Total Income	£334,730.00	£5,000.00	£155,236.67	-£184,493.33
Total Expenditure	£320,430.00	£1,578.00	£37,678.81	£284,329.19
Total Net Balance	£14,300.00		£117,557.86	

Bank Balances at 30 April 2022

Ordinary Accounts

Petty Cash	£30.00
Petty cash - Timebank	£100.00
Prepaid Debit Cards	£600.00
Unity Bank Current Account	£381,426.61
Unity Bank Instant Access Deposit	£163,026.54

Short Term Investment Accounts

CCLA - Public Sector Deposit fund	£25,000.00
Charity Bank Ethical 1 Yr Fixed Term	£30,000.00
HTB 45 day Business Notice	£85,000.00
Nationwide 45 day Business Saver	£101,146.31

Total **£786,329.46**