

<b>FELTON PARISH COUNCIL</b>		<b>Financial Position at 31 March 2022</b>				
<b>BALANCE b/f at 1 April 2021</b>						
Felton Parish Council			60,328.21			
Felton Cemetery Joint Committee			22,922.06		Combined Balance b/f	<b>83,250.27</b>
<b>Income</b>			<b>Anticipated (in Budget)</b>		<b>Actual (Year to Date)</b>	
<b>Felton Parish Council</b>						
Precept			31,077.00		31,077.00	
Allotments			220.00		230.00	
Bank Interest			60.00		7.72	
Davisons Obelisk			175.00		175.00	
Donations			-		-	
Insurance			480.00		1,058.58	
Northern Powergrid Wayleave - Recreation Field			78.00		77.83	
Play Area					590.56	
Recreation Field			1,300.00		1,087.39	
Recreation Lane - Maintenance Contribution			500.00		-	
Reimbursement of NCC cemetery charges			90.00		62.00	
VAT Refunds			500.00		-	
War Memorial			-		-	
Misc			-		1,000.65	
			<b>34,480.00</b>		<b>35,366.73</b>	
<b>Income</b>			<b>Anticipated (in Budget)</b>		<b>Actual (Year to Date)</b>	
<b>Felton Cemetery Joint Committee</b>						
Fees			3,860.00		1,955.00	
Interest			50.00		-	
VAT Refunds			160.00		-	
Miscellaneous			-		-	
			<b>4,070.00</b>		<b>1,955.00</b>	
Parish Contributions			3,200.00		4,617.66	

Expenditure	Reserves at 1 April 2021	Allocation of Budget at 1 April 2021	Receipts (Year to Date)	Transfers from Gen. Reserves	Payments (Year to Date)	Transfers to Other Funds	Current Balance
<b>Felton Parish Council</b>							
Non-earmarked Funds (any unspent budget allocation transfers to General Reserves at Year End)							
Admin		-		24.00	24.00		0.00
Cemetery - Parish contribution		1,350.00			1,302.72		47.28
Clerk's Salary		7,000.00		785.13	7,785.13		0.00
Clerk's Expenses		250.00			232.91		17.09
Compliance		35.00			35.00		0.00
Donations		500.00			250.00		250.00
Insurance		1,625.00			1,568.33		56.67
IT Costs		260.00			184.98		75.02
Misc		-			-		0.00
Recreation Field		2,700.00			1,218.06		1,481.94
Recreation Field - All Weather Court Lights		400.00			-		400.00
Recreation Lane - Upkeep		700.00			515.00		185.00
Room Hire		300.00		2.00	334.00		-32.00
Stationery		400.00			163.74		236.26
Subscriptions and Training		500.00			369.77		130.23
War Memorial		-			-		0.00
VAT - Recoverable		500.00		1,663.57	2,163.57		0.00
VAT - Unrecoverable (no receipt)		-			-		0.00
Zoom		175.00			95.92		79.08
Earmarked Reserves (any unspent funds at Year End are retained in							
Allotments	145.00	100.00			75.00		170.00
Audit fee	2,400.00	2,200.00			-		4,600.00
Chartered Surveyor's Costs		3,500.00			-		3,500.00
Davisons Obelisk	-	200.00			-		200.00
Defib Machine	85.00	85.00			-		170.00
Election Costs	1,550.00	2,000.00			1,214.53		2,335.47
Environmental / Riverside	3,498.37	1,500.00			60.00		4,938.37
Felton in Bloom	571.88	200.00			56.50		715.38
Fixed Assets	3,210.68	-			-		3,210.68

<b>Expenditure</b>	<b>Reserves at 1 April 2021</b>	<b>Allocation of Budget at 1 April 2021</b>	<b>Receipts (Year to Date)</b>	<b>Transfers from Gen. Reserves</b>	<b>Payments (Year to Date)</b>	<b>Transfers to Other Funds</b>	<b>Current Balance</b>
Earmarked Reserves cont.							
Legal Fees	6,720.00	2,000.00			2,828.00		5,892.00
Neighbourhood Plan	3,941.82	-			-		3,941.82
Noticeboard - Replacement	500.00	-					500.00
Rec Field - Court Surface	10,000.00	1,000.00					11,000.00
Rec Field - Drainage	1,500.00	1,000.00			570.00		1,930.00
Rec Field - Minor Expenditure	687.07	-			262.90		424.17
Rec Field - Multi User Building	13,000.00	1,000.00			-		14,000.00
Rec Field - Play Area	2,271.42	1,500.00		649.03	4,420.45		0.00
Rec Lane - Maintenance	1,375.00	-			-		1,375.00
Street Furniture	925.92	500.00			983.75		442.17
General Reserves (any unspent funds at Year End are retained in reserve fund)	5,133.76	1,000.00	3,699.02			3,123.73	6,709.05
	57,515.92	34,480.00	3,699.02	3,123.73	26,714.26	3,123.73	68,980.68

Expenditure	Reserves at 1 April 2021	Allocation of Budget at 1 April 2021	Receipts (Year to Date)	Transfers from Gen. Reserves	Payments (Year to Date)	Transfers to Other Funds	Current Balance
<b>Felton Cemetery Joint Committee</b>							
Admin		60.00	-		-		60.00
Room Hire		40.00	-	4.00	44.00		0.00
Cemetery Clerk's Salary		370.00			300.00		70.00
Parish Clerk's Salary		-	-	340.66	340.66		0.00
Insurance		30.00	-		10.29		19.71
Fixed Assets		320.00	-		-		320.00
Grounds Maintenance - staff		4,530.00	-		3,105.00		1,425.00
Grounds Maintenance - other		220.00	-	920.00	1,140.00		0.00
Materials		50.00	-	917.52	967.52		0.00
Fuel		140.00	-		109.19		30.81
Graves - staff		860.00	-		15.00		845.00
Graves - other		-	-	793.03	793.03		0.00
Waste Area		80.00	-		37.00		43.00
War Memorial		240.00	-	160.00	400.00		0.00
Plants		40.00	-	11.75	51.75		0.00
Remembrance		-	-		-		0.00
Misc		100.00	-		-		100.00
Training				185.00	185.00		0.00
Recoverable VAT		170.00	-	138.34	308.34		0.00
Unrecoverable VAT - no receipt		-	-	2.33	2.33		0.00
Earmarked Reserves (any unspent							0.00
Mower and Strimmer	425.50	-					425.50
Consecration	750.00	-					750.00
New Cemetery Fund	10,525.00	-					10,525.00
Cherry Tree	275.00	-					275.00
Broom Willis Fund	442.87	-					442.87
General Reserves (any unspent funds at Year End are retained in reserve fund)	10,503.69	20.00	- 697.34			3,472.63	6,353.72
	22,922.06	7,270.00	- 697.34	3,472.63	7,809.11	3,472.63	21,685.61
<b>BALANCE c/f at 31 March 2022</b>							
Felton Parish Council		68,980.68					
Felton Cemetery Joint Committee		21,685.61					
					Combined Balance		90,666.29
					-		