



BAINTON AND ASHTON PARISH COUNCIL

FINANCE REPORT FOR YEAR ENDING MARCH 2021

EXPENDITURE AGAINST BUDGET		BAINTON AND ASHTON 2020/2021		
Ex VAT				
	LAST YEAR	BUDGET	ACTUAL	% of Budget
	EXPEND		TO DATE	
Payments				
Staff costs inc hmrc	4463.49	3780	3125.2	82.68%
Clerk expenses, mileage, h/ office	121.01	900	543.59	60.40%
Insurance	355.87	400	368.1	92.03%
Room Hire	200	276	35.2	12.75%
Council expenses	211.82	500	427.89	85.58%
Subscriptions/P news	212.15	400	377.45	94.36%
Training/conference	306.5	500	183.59	36.72%
Audit	148	300	152	50.67%
Footpaths		250	0	0.00%
Verges contract	1095	1260	1900	150.79%
Parks & Open Spaces	1620	525	0	0.00%
Allotments maintenance	372	250	0	0.00%
Allotments rent	250	250	250	100.00%
Allotments water	100.93	150	170.45	113.63%
Asset Maintenance/Washdyke	591.33	500	218.83	43.77%
Website & email/correspondence	275.86	450	308.15	68.48%
Misc (xmas / tree)	453.05	110	0	0.00%
Bank charges	72	50	72	144.00%
s137 payments	50	0	50	#DIV/0!
Other payments (not in budget)	623.2	0	414.78	#DIV/0!
Total Payments	11522.21	10851	8597.23	79.23%
		Cumulative		
Receipts (excluding VAT)				
Precept	7237.33	7630.7	7630.7	100.00%
Grant PCC/grass	555	525	525	100.00%
Verges contract	683.44	685	685	100.00%
Water bill payment	110.67	150	192.43	128.29%
allotment rent	250	250	250	100.00%
Interest			7.01	#DIV/0!
Grants	700		0	#DIV/0!
Other receipts (not in budget)	880	0	1316.5	#DIV/0!
Village project	1638	0		#DIV/0!
Total Receipts	12054.44	9240.7	10606.64	114.78%



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Reserves/projects		Opening Balance	Closing Balance	
General reserves/projects				
Election			0	#DIV/0!
Speed restriction project	4112.29	3500	3500	0%
Village project/bulbs	1258.27	500	493.46	99%
Pinfold with grant				
Total Reserves		4000	493.46	12%
Total payments	incl vat		£9,367.94	
Total receipts	incl vat		11864.46	

End of year finance report 2020/2021

- The carry forward cash in the bank figure last year was £10129, after net expenditure of £3750. (A new MVAS was purchased). This surplus contains £3500 budget for speed restriction measures (white gates for Ashton, not installed yet by PCC) and also 2 grants, £400 for trees and £300 for a planned open day event not yet spent/allowed in the pandemic.
- Expenditure this year has been less overall than usual at £9300 (79% of the basic budget and only 12% of project budget) and with the extras above still in the bank account, the carry forward figure is £12625.
- Budget areas that are low are room hire 13% (due to Zoom subs/remote meetings), asset maintenance 44% (Sheepwash is being done soon) and training 37%. Allotments maintenance and footpaths were both budget headings not spent.
- Additional expenditure has included a new bench (paid for by a grant) and a new bin for a Pinfold area uplift project.
- There is a £1k grant in the bank for the Nature Recovery Plan (NRP).
- The reserves in the bank are earmarked in next year's budget for projects ie NRP, White gates for Ashton C/F, new benches, new notice board as well as more bulbs and Sheepwash/ Pinfold repairs/redevelopment planned.