

AMOUNT	BUDGET	Q1	Q2	Q3	Q4	Budget vs Actual	TOTAL IN
TRANSFER							
Transfer to Savings							
Savings		-£2,000.00				-£2,000.00	
Transfer to Savings Total		-£2,000.00				-£2,000.00	
Total		-£2,000.00				-£2,000.00	
RECEIPT							
PPC Receipts							
1-Precept	£61,852.00	£30,926.00		£30,926.00		£0.00	£61,852.00
2-Grants - LCTSS	£1,197.00	£598.50		£598.50		£0.00	£1,197.00
Covid Aid	£0.00			£347.71		£347.71	£347.71
Covid Aid for LPH			£6,750.00			£6,750.00	£6,750.00
General				£47.34		£47.34	£47.34
Grants Aid	£12,888.00		£7,904.70	£1,709.51		-£3,273.79	£9,614.21
Grass Cutting/Treatments				£190.00		£190.00	£190.00
Green Fees	£100.00					-£100.00	£0.00
Interest	£27.00	£8.29	£4.30	£0.94	£0.90	-£12.57	£14.43
Memorial Fee	£0.00			£500.00		£500.00	£500.00
Mitchell Payment			£112.73			£112.73	£112.73
Printing				£1,296.00		£1,296.00	£1,296.00
Recharge LPH Staff / donations	£0.00			£915.19	£2,267.50	£3,182.69	£3,182.69
Summer Fair Surplus	£1,900.00					-£1,900.00	£0.00
Transfer in from Savings	£25,000.00	£10,000.00	£15,000.00	£5,000.00		£5,000.00	£30,000.00
VAT Refund 2019-20	£0.00	£5,570.33				£5,570.33	£5,570.33
PPC Receipts Total							
Total	£102,964.00	£47,103.12	£29,771.73	£37,940.63	£5,858.96	£17,710.44	£120,674.44
							£82,724.60
PAYMENT							TOTAL OUT
Administration							
Audit/Accountant	£900.00	-£198.00	-£726.00	-£414.00	-£54.00	-£492.00	-£1,392.00
Chair's allowance	£0.00		-£30.00	-£89.90		-£119.90	-£119.90
Contingencies	£2,000.00					£2,000.00	£2,000.00
Donations	£250.00				-£60.00	£190.00	-£60.00
Emergencies	£2,000.00					£2,000.00	£2,000.00
Events	£1,880.00					£1,880.00	£1,880.00
General	£2,400.00	-£1,291.19	-£526.99	-£588.87	-£531.64	-£538.69	-£2,938.69
Insurance	£1,970.00		-£2,310.59			-£340.59	-£2,310.59
Printing	£1,100.00	-£310.00	-£465.00	-£575.00	-£465.00	-£715.00	-£1,815.00
Prof. Services/Election	£195.00					£195.00	£195.00
Projects/Grants Aid	£34,440.00	-£24,638.40	-£7,320.24	-£4,463.28	-£4,102.82	-£6,084.74	-£40,524.74
Reserves	£1,000.00					£1,000.00	£1,000.00
Subs/Fees/IT	£1,200.00	-£2,281.31	-£80.45	-£71.04	-£208.00	-£1,440.80	-£2,640.80
Administration Total	£49,335.00	-£28,718.90	-£11,459.27	-£6,202.09	-£5,421.46	-£2,466.72	
LPH Transfer							
Covid Aid for LPH			-£6,750.00			-£6,750.00	-£6,750.00
Mitchell Payment			-£112.73			-£112.73	-£112.73
VAT Refund LPH		-£1,199.84				-£1,199.84	-£1,199.84
LPH Transfer Total		-£1,199.84	-£6,862.73			-£8,062.57	
Maintenance							
Car parks/Other	£5,000.00	-£628.00	-£745.56	-£907.05	-£343.67	£2,375.72	-£2,624.28
General					-£36.50	-£36.50	-£36.50
Grass Cutting/Treatments	£7,900.00	-£4,765.90	-£3,350.70	-£1,356.90	-£3,293.24	-£4,866.74	-£12,766.74
Playground	£2,000.00		-£1,061.67	-£121.08		£817.25	-£1,182.75
The Green/Trees	£6,500.00			-£2,920.92		£3,579.08	-£2,920.92
Maintenance Total	£21,400.00	-£5,393.90	-£5,157.93	-£5,305.95	-£3,673.41	£1,868.81	
Salaries							
Clerk & LPH Sec	£26,045.00	-£8,229.39	-£6,141.14	-£6,249.36	-£7,211.75	-£1,786.64	-£27,831.64
Employers NI	£2,284.00	-£530.49	-£252.82	-£274.62	-£403.50	£822.57	-£1,461.43
Employers Pension	£0.00		-£72.44	-£115.14	-£128.48	-£316.06	-£316.06
Groundsmen	£2,000.00	-£78.48	-£313.92	-£928.91	-£1,219.02	-£540.33	-£2,540.33
LPH Staff	£1,900.00			-£1,950.59	-£551.24	-£601.83	-£2,501.83
Salaries Total	£32,229.00	-£8,838.36	-£6,780.32	-£9,518.62	-£9,513.99	-£2,422.29	
Total	£102,964.00	-£44,151.00	-£30,260.25	-£21,026.66	-£18,608.86	-£11,082.77	-£114,046.77
							-£106,096.93

Total Receipts less highlighted items

Total Payments less highlighted items

PPC Accounts: Annual Financial Totals April 2020 - March 2021				
Date	Description	Current A/C	Business A/C	Total A/Cs
01/04/2020	Balance brought forward	£5,732.92	£64,488.51	£70,221.43
	Receipts & Interest	£82,597.44	£14.43	£82,611.87
	Less payments	-£105,984.20		-£105,984.20
	Transfers	£28,000.00	-£28,000.00	£0.00
31/03/2021	Closing Balance	£10,346.16	£36,502.94	£46,849.10

Reserves 2019 - 2020/2021						
Year Reserved	Projects	Year Expires	Project total	Grant Aid	PPC Spend	Reserve
2019	Resurfacing of Playground	2021	£3,419.02	£1,709.51	-£1,709.51	Spent 01/2021
2019	Soft Hinged gates on playground	2021	£3,719.40	£1,859.70	-£1,859.70	Spent 09/2020
2020	Barrier Posts around the Green	2022	£15,225.00	£6,045.00	-£9,180.00	Spent 09/2020
2020	LPH replacement hot water system	2022	£5,610.00	£2,805.00	-£2,805.00	Allocated/unspent
2020	Construction of Pavilion car park	2022	£19,215.00	£6,843.00	-£12,372.00	Allocated/unspent
2020	Emergency Fund	2021	£2,000.00	£0.00	-£2,000.00	Allocated/unspent
2020	Elections	2021	£1,000.00	£0.00	-£1,000.00	Allocated/unspent
2021	Contingencies	2021	£2,000.00	£0.00	-£2,000.00	Allocated/unspent
	Total Allocated				-£32,926.21	
	Total Actual Spent				-£12,749.21	

Reserves 2021 - 2022/2023						
Year Reserved	Projects	Year Expires	Project total	Grant Aid	PPC Spend	Reserve
2020	LPH replacement hot water system	2022	£5,610.00	£2,805.00	-£2,805.00	Allocated
2020	Construction of Pavilion car park	2022	£19,215.00	£6,843.00	-£12,372.00	Allocated
2021	Church Lane Footpath	2023	£1,800.00	£900.00	-£900.00	Allocated
2021	Blind Lane footpath improvements	2023	£1,100.00	£550.00	-£550.00	Allocated
2021	VAS System	2023	£2,625.00	£1,313.00	-£1,312.00	Allocated
2021	Replacement Litter Bins	2023	£6,560.00	£3,280.00	-£3,280.00	Allocated
2021	Emergency Fund	2022	£2,000.00	£0.00	-£2,000.00	Allocated
2021	Elections	2022	£1,000.00	£0.00	-£1,000.00	Allocated
2021	Contingencies	2022	£2,000.00	£0.00	-£2,000.00	Allocated
	Allocated Reserves				-£26,219.00	
	Free Reserves				£20,630.10	

Section 106 for Cowbridge Meadows Expires 2021 £11,308.07

Prepared By: Approved By:

Checked By: Date: