

NORTH ELMHAM PARISH COUNCIL

Management Financial Report

For the year to 31st March 2022

As at Jun-21

Year to 31st March 2021		Current Year to date Jun-21	Annual Budget to March 2022	Notes	% annual spend used to date
Income					
38288.00	Precept	19515.00	39030		
19907.43	Grants & Loans	0.00	3650		
5100.00	Cathedral Ruins & Meadows	5100.00	5100		
301.84	Interest on Investments	73.50	50		
6148.39	Land Income	16.32	5987		
1423.14	Pavilion Letting & Recycling	1041.20	3025		
375.00	Other Lettings Rents	0.00	150		
4419.00	Annie Mary Smith Income	2354.50	4909		
60.00	Miscellaneous	0.00			
0.00		0.00			
0.00		0.00			
0.00		0.00			
<u>76022.80</u>	Total income	<u>28100.52</u>	<u>61901</u>		
Expenditure					
12335.47	General Administration	3589.21	15075		24%
4754.38	Cathedral Ruins & Meadows	1834.00	4525	inc. £1510 hedge cutting	41%
1386.15	Miscellaneous	165.00			
2862.50	Donations	50.00	2337		2%
Running costs of:					
1620.13	Pavilion	462.65	2500		19%
6322.09	Street Lights	2324.73	6854		34%
3171.46	Playing Field	659.86	5330		12%
381.91	Annie Mary Smith	88.33	1150		8%
4034.90	Village Green	2133.45	5692	Inc. Tree work on Village Green	37%
1333.81	Millennium Wood	564.92	1770	Inc. 21 stakes in fence	32%
2210.00	Prince William Wood	0.00	500		0%
0.00	Broom Green	0.00	450		0%
0.00	Pound	0.00	250		0%
906.00	Street Furniture / Village Signs	80.00	1750		5%
3650.00	Highways & Maintenance	0.00	7800		0%
0.00	CANT fund	0.00	5000		0%
0.00	Play Equipment Fund	0.00			
0.00	Village Hall Group	0.00	0		
0.00		0.00			
<u>44968.80</u>	Total Expenditure	<u>11952.15</u>	<u>60983</u>		20%