

Report for Mileham Financial position:

We started March 2021 with a positive balance of £1615.77 in the Account and £8618.52 in the Business Account.

The precept remained at £7000 for the year and applied for a grant of £1000 for the Covid fund which is still present and hasn't been spent but we may be required to send this money back, it is still within our current account, the new clerk is going to mark it as non-spendable funds.

We also received £175.47 in recycling money, claimed £128.53 back in VAT.

We have spent £6255.66 in the last financial year; the biggest outgoing was the village gates that were not budgeted for and they were £1495.58.

Variances: due to budgeting reasons, we spent £100 over on Website, we didn't have a budget in place for this.

Also we didn't have a budget for maintenance so items went allocated into Misc that should have been in the maintenance budget.

In the Miscellaneous budget £216.58 we went over budget by £16.00 (£200 Budget)-

£23.88 Covid postcards

£27.68 Dog signs

£21.60 VE Day postcards

£76.00 Bus Shelter cleaning-maintenance budget

£75.00 Zoom, should be in Clerks office budget (my error)

Donations budget was over by £65.00, this was paying Heartbeat service charge, this should be in the maintenance budget and £30.00 to the poppy appeal.

We move into 2021/2022 with a positive bank balance of £3714.11 (£1000 being the Covid grant) and the business account £8622.44 total of £12336.55 Balance.

The precept was raised by £1000 this year to allow for the extra expenditure with the Trods, clearing out the pond.