

Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/2022	Reserve Movements	Actual Net	Balance	
INCOME					
KGV Management Committee					
100	SPORTS FEES				
100/1	Football	£5,000.00	£0.00	£3,185.41	-£1,814.59
100/2	Tennis	£1,500.00	£0.00	£2,143.63	£643.63
100/3	Cricket	£1,234.00	£0.00	£0.00	-£1,234.00
100	Total	£7,734.00	£0.00	£5,329.04	-£2,404.96
110	ROOM HIRE				
110/1	General Room Hire	£2,000.00	£0.00	£550.00	-£1,450.00
110/2	FTC room hire	£0.00	£0.00	£0.00	£0.00
110	Total	£2,000.00	£0.00	£550.00	-£1,450.00
120	LEASE & LICENCE AGREEMENTS				
120/1	DCC Registrar/Trading Standards	£11,000.00	£0.00	£0.00	-£11,000.00
120/2	FTC Office Rent	£0.00	£0.00	£0.00	£0.00
120/3	Scout Hut	£750.00	£0.00	£0.00	-£750.00
120/4	Tennis Club	£2,500.00	£0.00	£0.00	-£2,500.00
120/5	Bowls Club	£5,000.00	£0.00	£0.00	-£5,000.00
120/6	DCC Land Rental	£25,000.00	£0.00	£0.00	-£25,000.00
120/7	Kiosk Licence	£9,600.00	£0.00	£0.00	-£9,600.00
120	Total	£53,850.00	£0.00	£0.00	-£53,850.00
130	RECHARGES				
130/1	Registrars section (elec, cleaning etc)	£1,000.00	£0.00	£0.00	-£1,000.00
130	Total	£1,000.00	£0.00	£0.00	-£1,000.00
145	INTEREST - SPECIAL INT BEARING ACC	£0.00	£0.00	£0.06	£0.06

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146	INTEREST - Royal Bank of Scotland	£0.00	£0.00	£0.00	£0.00
150	CAF FIXED INTEREST FUND INCOME	£0.00	£0.00	£0.00	£0.00
155	CAF EQUITY FUND INCOME	£0.00	£0.00	£0.00	£0.00
157	CAF GOLD ACCOUNT INTEREST	£0.00	£0.00	£0.00	£0.00
158	SCOTTISH WIDOWS - Interest	£0.00	£0.00	£0.00	£0.00
159	SANTANDER INTEREST	£51.00	£0.00	£40.73	-£10.27
160	Interest	£0.00	£0.00	£0.00	£0.00
180	MISCELLANEOUS INCOME	£2,500.00	£0.00	£258.78	-£2,241.22
185	ELECTRICITY FEED IN PAYMENTS	£2,200.00	£0.00	£4,119.81	£1,919.81
190	FTC ADJUSTMENTS	£21,500.00	£0.00	£0.00	-£21,500.00
195	TOWN COUNCIL GRANT	£118,231.00	£0.00	£59,115.50	-£59,115.50
196	FETE ON THE FIELDS	£2,000.00	£0.00	£0.00	-£2,000.00
Total KGV Management Committee		£211,066.00	£0.00	£69,413.92	-£141,652.08
Total Income		£211,066.00	£0.00	£69,413.92	-£141,652.08
EXPENDITURE					
KGV Management Committee					
200	SALARIES				
200/1	Groundstaff and Housekeeper salaries	£69,529.00	£0.00	£17,464.38	£52,064.62
200/2	NI	£8,345.00	£0.00	£0.00	£8,345.00
200/3	Employers pension	£15,985.00	£0.00	£3,112.02	£12,872.98
200/4	Employee NI	£0.00	£0.00	£1,759.17	-£1,759.17
200/5	Employee Pension	£0.00	£0.00	£599.26	-£599.26

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		2021/2022	Reserve Movements	Actual Net	Balance
200/6	Tax	£0.00	£0.00	£1,799.00	-£1,799.00
200/7	Student Loan	£0.00	£0.00	£0.00	£0.00
200	Total	£93,859.00	£0.00	£24,733.83	£69,125.17
201	Contractors Charge	£0.00	£0.00	£0.00	£0.00
210	FTC ADJUSTMENT	£21,500.00	£0.00	£0.00	£21,500.00
220	GROUPS MAINTENANCE				
220/1	Football	£6,500.00	£0.00	£4,089.39	£2,410.61
220/2	Bowls	£2,800.00	£0.00	£502.05	£2,297.95
220/3	Tennis	£1,000.00	£0.00	£7.50	£992.50
220/4	Cricket	£1,200.00	£0.00	£0.00	£1,200.00
220/5	Skatepark	£250.00	£0.00	£0.00	£250.00
220/6	General	£4,500.00	£0.00	£1,169.49	£3,330.51
220/7	Fuel	£3,000.00	£0.00	£1,083.59	£1,916.41
220	Total	£19,250.00	£0.00	£6,852.02	£12,397.98
225	CONTINGENCY	£2,000.00	£0.00	£0.00	£2,000.00
230	CAPITAL MACHINERY	£5,000.00	£0.00	£0.00	£5,000.00
240	ASSET REPLACEMENT	£5,000.00	£0.00	£0.00	£5,000.00
250	EQUIPMENT FUNDS	£2,000.00	£0.00	£3,904.07	-£1,904.07
251	Tennis Court sink fund	£2,000.00	£0.00	£0.00	£2,000.00
260	PAVILION RUNNING COSTS				
260/1	General Maintenance	£2,500.00	£0.00	£970.06	£1,529.94
260/2	Electricity	£10,000.00	£0.00	£8,317.10	£1,682.90
260/3	Water/Sewage	£6,000.00	£0.00	£0.00	£6,000.00
260/4	servicing & compliance testing	£2,000.00	£0.00	£0.00	£2,000.00
260	Total	£20,500.00	£0.00	£9,287.16	£11,212.84
270	CHILDRENS PLAY AREA	£0.00	£0.00	£0.00	£0.00
280	SKATEPARK IMPROVEMENTS	£0.00	£0.00	£0.00	£0.00

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290	ACCOUNTANCY FEES	£1,000.00	£0.00	£1,000.00
295	LEGAL & PROFESSIONAL FEES	£3,500.00	£0.00	£2,409.72
300	GENERAL	£250.00	£0.00	£1,326.94
320	INSURANCE	£11,500.00	£0.00	£0.00
330	HEALTH & SAFETY	£3,500.00	£0.00	£1,050.51
331	TRAINING	£1,500.00	£0.00	£0.00
332	Contractors fees	£7,880.00	£0.00	£0.00
340	ADMIN COSTS			
340/1	Telephone charges	£1,500.00	£0.00	£335.24
340/2	General Admin costs	£175.00	£0.00	£188.88
340/3	Advertising	£500.00	£0.00	£0.00
340/4	IT Support	£275.00	£0.00	£0.00
340/5	Subscriptions	£750.00	£0.00	£0.00
340	Total	£3,200.00	£0.00	£524.12
350	FETE ON THE FIELDS	£0.00	£0.00	£0.00
360	WASTE CHARGES			
360/1	Dog waste removal	£0.00	£0.00	£0.00
360/2	Recycling waste charges	£250.00	£0.00	£114.62
360/3	General waste charges	£2,000.00	£0.00	£57.50
360	Total	£2,250.00	£0.00	£172.12
	Total KGV Management Committee	£205,689.00	£0.00	£50,260.49
	Total Expenditure	£205,689.00	£0.00	£50,260.49
	Total Income	£211,066.00	£0.00	£69,413.92
	Total Expenditure	£205,689.00	£0.00	£50,260.49
	Total Net Balance	£5,377.00	£19,153.43	