

# Financial Budget Comparison

Comparison between 01/04/21 and 31/08/21 inclusive.

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

	2021/2022	Reserve Movements	Actual Net	Balance
<b>INCOME</b>				
<b>KGV Management Committee</b>				
100	<b>SPORTS FEES</b>			
100/1	Football	£5,000.00	£0.00	£3,050.15
100/2	Tennis	£1,500.00	£0.00	£5,190.34
100/3	Cricket	£1,234.00	£0.00	£0.00
100	Total	£7,734.00	£0.00	£8,240.49
110	<b>ROOM HIRE</b>			£506.49
110/1	General Room Hire	£2,000.00	£0.00	£750.00
110/2	FTC room hire	£0.00	£0.00	£0.00
110	Total	£2,000.00	£0.00	£750.00
120	<b>LEASE &amp; LICENCE AGREEMENTS</b>			-£1,250.00
120/1	DCC Registrar/Trading Standards	£11,000.00	£0.00	£0.00
120/2	FTC Office Rent	£0.00	£0.00	£0.00
120/3	Scout Hut	£750.00	£0.00	£0.00
120/4	Tennis Club	£2,500.00	£0.00	-£3,333.00
120/5	Bowls Club	£5,000.00	£0.00	£2,047.00
120/6	DCC Land Rental	£25,000.00	£0.00	£0.00
120/7	Kiosk Licence	£9,600.00	£0.00	£0.00
120	Total	£53,850.00	£0.00	-£1,286.00
130	<b>RECHARGES</b>			-£55,136.00
130/1	Registrars section (elec, cleaning etc)	£1,000.00	£0.00	£0.00
130	Total	£1,000.00	£0.00	£0.00
145	<b>INTEREST - SPECIAL INT BEARING ACC</b>	£0.00	£0.00	£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	£792.13	-£1,707.87
185 ELECTRICITY FEED IN PAYMENTS	£2,200.00	£0.00	£4,216.74	£2,016.74
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
<b>Total KGV Management Committee</b>	<b>£211,066.00</b>	<b>£0.00</b>	<b>£71,869.65</b>	<b>-£139,196.35</b>
<b>Total Income</b>	<b>£211,066.00</b>	<b>£0.00</b>	<b>£71,869.65</b>	<b>-£139,196.35</b>
<b>EXPENDITURE</b>				
<b>KGV Management Committee</b>				
200 SALARIES				
200/1 Groundstaff and Housekeeper salaries	£69,529.00	£0.00	£29,551.36	£39,977.64
200/2 NI	£8,345.00	£0.00	£0.00	£8,345.00
200/3 Employers pension	£15,985.00	£0.00	£5,140.32	£10,844.68
200/4 Employee NI	£0.00	£0.00	£2,207.97	-£2,207.97
200/5 Employee Pension	£0.00	£0.00	£1,278.26	-£1,278.26

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	2021/2022	Reserve Movements	Actual Net	Balance
200/6	Tax	£0.00	£2,420.60	-£2,420.60
200/7	Student Loan	£0.00	£0.00	£0.00
200	Total	£93,859.00	£40,598.51	£53,260.49
201	Contractors Charge	£0.00	£0.00	£0.00
210	FTC ADJUSTMENT	£21,500.00	£0.00	£21,500.00
220	GROUPS MAINTENANCE			
220/1	Football	£6,500.00	£4,089.39	£2,410.61
220/2	Bowls	£2,800.00	£916.47	£1,883.53
220/3	Tennis	£1,000.00	£3,166.86	-£2,166.86
220/4	Cricket	£1,200.00	£856.80	£343.20
220/5	Skatepark	£250.00	£0.00	£250.00
220/6	General	£4,500.00	£5,583.13	-£1,083.13
220/7	Fuel	£3,000.00	£1,150.59	£1,849.41
220	Total	£19,250.00	£15,763.24	£3,486.76
225	CONTINGENCY	£2,000.00	£0.00	£2,000.00
230	CAPITAL MACHINERY	£5,000.00	£0.00	£5,000.00
240	ASSET REPLACEMENT	£5,000.00	£0.00	£5,000.00
250	EQUIPMENT FUNDS	£2,000.00	£4,186.21	-£2,186.21
251	Tennis Court sink fund	£2,000.00	£0.00	£2,000.00
260	PAVILION RUNNING COSTS			
260/1	General Maintenance	£2,500.00	£7,130.82	-£4,630.82
260/2	Electricity	£10,000.00	£8,389.07	£1,610.93
260/3	Water/Sewage	£6,000.00	£824.63	£5,175.37
260/4	servicing & compliance testing	£2,000.00	£0.00	£2,000.00
260	Total	£20,500.00	£16,344.52	£4,155.48
270	CHILDRENS PLAY AREA	£0.00	£0.00	£0.00
280	SKATEPARK IMPROVEMENTS	£0.00	£0.00	£0.00

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	2021/2022	Reserve Movements	Actual Net	Balance
290	ACCOUNTANCY FEES	£0.00	£0.00	£1,000.00
295	LEGAL & PROFESSIONAL FEES	£0.00	£18,234.88	-£14,734.88
300	GENERAL	£0.00	£2,582.96	-£2,332.96
320	INSURANCE	£0.00	£0.00	£11,500.00
330	HEALTH & SAFETY	£0.00	£6,640.94	-£3,140.94
331	TRAINING	£0.00	£1,829.76	-£329.76
332	Contractors fees	£0.00	£0.00	£7,880.00
340	ADMIN COSTS			
340/1	Telephone charges	£0.00	£447.20	£1,052.80
340/2	General Admin costs	£0.00	£191.88	-£16.88
340/3	Advertising	£0.00	£0.00	£500.00
340/4	IT Support	£0.00	£0.00	£275.00
340/5	Subscriptions	£0.00	£0.00	£750.00
340	Total	£0.00	£639.08	£2,560.92
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	£0.00	£114.62	£135.38
360/3	General waste charges	£0.00	£57.50	£1,942.50
360	Total	£0.00	£172.12	£2,077.88
<b>Total KGV Management Committee</b>				
		£0.00	£106,992.22	£98,696.78
	<b>Total Expenditure</b>	£0.00	£106,992.22	£98,696.78
Total Income				
		£0.00	£71,869.65	-£139,196.35
Total Expenditure				
		£0.00	£106,992.22	£98,696.78
<b>Total Net Balance</b>				
			-£35,122.57	