

Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive. Includes due and unpaid transactions.

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

Includes commitments with an order date in the current financial year.

		Revised	Actual Net	Commitments	Balance
INCOME					
Facilities and Events					
3000	Thames Valley Police Rent	£1,000.00	£2,791.84	£0.00	£1,791.84
3001	63 Chequers Orchard			£880.32	
3001/1	63 Chequers Rent	£12,000.00	£2,927.09	£468.72	-£8,604.19
3001/2	63 Chequers Insurance	£600.00	£0.00	£411.60	-£188.40
3001	Total	£12,600.00	£2,927.09	£880.32	-£8,792.59
4001	Jubilee Pavilion			£270.00	
4001/1	General Hire	£2,000.00	£416.00	£270.00	-£1,314.00
4001/2	Scouts Electric Recharge	£450.00	£0.00	£0.00	-£450.00
4001	Total	£2,450.00	£416.00	£270.00	-£1,764.00
4002	Iver Heath Pavilion			£0.00	
4002/1	General Hire	£0.00	£0.00	£0.00	£0.00
4002/2	Bowls Club Lease	£1,000.00	£0.00	£0.00	-£1,000.00
4002/3	Bowls Club Contribution to Facilities Costs	£850.00	£600.16	£0.00	-£249.84
4002/4	Tennis Club Contributions to Pump Repairs	£0.00	£0.00	£0.00	£0.00
4002/5	Tennis Club Rent and Service Charges	£1,700.00	£985.00	£0.00	-£715.00
4002	Total	£3,550.00	£1,585.16	£0.00	-£1,964.84
4004	Tennis Club Rent	£0.00	£0.00	£0.00	£0.00
4010	Burial Income	£1,000.00	£210.00	£0.00	-£790.00
Total Facilities and Events		£20,600.00	£7,930.09	£1,150.32	-£11,519.59

EXPENDITURE

Facilities and Events

6100	do not use 45B High Street				
6100/2	DO NOT USE Business rates	£0.00	£0.00	£0.00	£0.00
6100/6	DO NOT USE Telephone	£0.00	£0.00	£0.00	£0.00
6100/7	DO NOT USE Internet	£0.00	£0.00	£0.00	£0.00
6100/10	DO NOT USE Repairs and Maintenance	£0.00	-£90.00	£0.00	£90.00
6100/12	DO NOT USE Cleaning	£0.00	£0.00	£0.00	£0.00
6100	Total	£0.00	-£90.00	£0.00	£90.00
6112	Public Works Board Loans Capital				
6112/1	Jubilee Pavilion	£10,000.00	£5,000.00	£0.00	£5,000.00
6112/2	45B High Street	£15,812.60	£0.00	£0.00	£15,812.60
6112	Total	£25,812.60	£5,000.00	£0.00	£20,812.60
6113	Public Works Board Loan Interest				
6113/1	Jubilee Pavilion	£5,638.50	£2,864.00	£0.00	£2,774.50
6113/2	45B High Street	£11,450.40	£0.00	£0.00	£11,450.40
6113	Total	£17,088.90	£2,864.00	£0.00	£14,224.90
6400	63 Chequers Orchard				
6400/1	Agent Charges	£1,300.00	£0.00	£0.00	£1,300.00
6400/2	Survey of building	£0.00	£260.00	£0.00	-£260.00
6400	Total	£1,300.00	£260.00	£0.00	£1,040.00
6500	Streetscene				
6500/1	Christmas Lights and Trees	£12,132.00	£0.00	£0.00	£12,132.00
6500/2	Summer Hanging Baskets	£6,066.00	£0.00	£0.00	£6,066.00
6500/3	Christmas Tree Iver Village Centre	£800.00	£0.00	£0.00	£800.00
6500	Total	£18,998.00	£0.00	£0.00	£18,998.00
6520	Events				
6520/1	Christmas Lights Switch On	£2,000.00	£0.00	£0.00	£2,000.00
6520/2	Community Event 2	£0.00	£0.00	£0.00	£0.00
6520/3	Community Event 3	£0.00	£0.00	£0.00	£0.00
6520	Total	£2,000.00	£0.00	£0.00	£2,000.00
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,583.00	£0.00	£0.00	£2,583.00
7100/2	Iver Heath Pavilion	£1,213.00	£0.00	£0.00	£1,213.00

		Revised	Actual Net	Commitments	Balance
7100/3	Workshop Iver Rec	£329.00	£164.34	£0.00	£164.66
7100/4	Iver Heath Pavilion Tennis Club	£758.00	£0.00	£0.00	£758.00
7100/16	45B High Street	£6,572.00	£1,869.50	£0.00	£4,702.50
7100	Total	£11,455.00	£2,033.84	£0.00	£9,421.16
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£809.00	£189.70	£667.30	−£48.00
7107/2	Iver Heath Pavilion	£657.00	£0.00	£417.14	£239.86
7107/3	Workshop Iver Rec	£101.00	£0.00	£128.60	−£27.60
7107/16	45B High Street	£506.00	£0.00	£546.30	−£40.30
7107	Total	£2,073.00	£189.70	£1,759.34	£123.96
7200	Water				
7200/1	Jubilee Pavilion	£556.00	£87.32	£0.00	£468.68
7200/2	Iver Heath Pavilion	£506.00	£0.00	£0.00	£506.00
7200/3	Workshop Iver Rec	£101.00	£8.67	£0.00	£92.33
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£152.00	£252.61	£0.00	−£100.61
7200/6	Iver Heath Allotments	£202.00	£258.87	£0.00	−£56.87
7200/16	45B High Street	£506.00	£11.92	£0.00	£494.08
7200	Total	£2,023.00	£619.39	£0.00	£1,403.61
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£377.65	£0.00	£1,822.35
7201/2	Iver Heath Pavilion	£2,750.00	£111.28	£0.00	£2,638.72
7201/16	45B High Street	£4,000.00	£631.76	£0.00	£3,368.24
7201	Total	£8,950.00	£1,120.69	£0.00	£7,829.31
7203	Electricity				
7203/1	Jubilee Pavilion	£1,100.00	£927.54	£0.00	£172.46

		Revised	Actual Net	Commitments	Balance
7203/2	Iver Heath Pavilion	£750.00	£137.34	£0.00	£612.66
7203/3	Workshop Iver Rec	£600.00	£0.00	£0.00	£600.00
7203/4	Iver Heath Tennis Pavilion	£450.00	£51.03	£0.00	£398.97
7203/5	Iver Rec area	£0.00	-£155.83	£0.00	£155.83
7203/16	45B High Street	£1,000.00	£285.73	£0.00	£714.27
7203	Total	£3,900.00	£1,245.81	£0.00	£2,654.19
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£200.00	£48.00	£0.00	£152.00
7554/2	Iver Heath Pavilion	£400.00	£0.00	£0.00	£400.00
7554/3	Workshop Iver Rec	£400.00	£0.00	£0.00	£400.00
7554/16	45B High Street				
7554/16/1	Telephone 45B High Street	£354.00	£197.15	£0.00	£156.85
7554/16/2	Broadband 45B High Street	£300.00	£110.50	£0.00	£189.50
7554/16	Total	£654.00	£307.65	£0.00	£346.35
7554	Total	£1,654.00	£355.65	£0.00	£1,298.35
7612	do not use PWLB repayments Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7614	PPL Licence				
7614/1	Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7614/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7614	Total	£0.00	£0.00	£0.00	£0.00
7807	CCTV				
7807/5	Iver Rec area	£200.00	£0.00	£0.00	£200.00
7807/6	Iver Heath Rec area	£200.00	£0.00	£0.00	£200.00
7807	Total	£400.00	£0.00	£0.00	£400.00
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,033.00	£16.66	£0.00	£3,016.34

		Revised	Actual Net	Commitments	Balance
7808/2	Iver Heath Pavilion	£758.00	£178.66	£330.60	£248.74
7808/3	Workshop Iver Rec	£607.00	£102.82	£0.00	£504.18
7808/4	Tennis Club Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7808/5	do not use Iver Rec Area	£0.00	£0.00	£0.00	£0.00
7808/8	Iver Allotments	£0.00	£0.00	£0.00	£0.00
7808/9	Iver Heath Allotments	£0.00	£0.00	£0.00	£0.00
7808/16	45B High Street	£1,011.00	£862.07	£90.00	£58.93
7808	Total	£5,409.00	£1,160.21	£420.60	£3,828.19
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£142.00	£0.00	£0.00	£142.00
7810/2	Iver Heath Pavilion	£152.00	£0.00	£0.00	£152.00
7810/3	Workshop Iver Rec	£81.00	£0.00	£0.00	£81.00
7810/16	45B High Street	£51.00	£70.00	£0.00	-£19.00
7810	Total	£426.00	£70.00	£0.00	£356.00
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£303.00	£0.00	£0.00	£303.00
7811/2	Iver Heath Pavilion	£354.00	£0.00	£0.00	£354.00
7811	Total	£657.00	£0.00	£0.00	£657.00
7814	RoSPA inspections				
7814/1	Iver Rec Area	£202.00	£132.83	£0.00	£69.17
7814/2	Iver Heath Rec Area	£177.00	£132.83	£0.00	£44.17
7814/3	Richings Park Club Area	£177.00	£132.83	£0.00	£44.17
7814	Total	£556.00	£398.49	£0.00	£157.51
7900	Play Equipment Repairs and Upgrades				
7900/5	Iver Rec Area	£1,000.00	£0.00	£2,933.06	-£1,933.06
7900/6	Iver Heath Rec Area	£500.00	£0.00	£0.00	£500.00

		Revised	Actual Net	Commitments	Balance
7900/7	Richings Park Club Area	£200.00	£0.00	£0.00	£200.00
7900	Total	£1,700.00	£0.00	£2,933.06	-£1,233.06
7920	Flowers for Planters	£300.00	£0.00	£0.00	£300.00
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£5,250.00	£300.00	£0.00	£4,950.00
7940/2	Iver Heath Pavilion	£0.00	£520.00	£0.00	-£520.00
7940/16	45B High Street	£0.00	£560.00	£0.00	-£560.00
7940	Total	£5,250.00	£1,380.00	£0.00	£3,870.00
7950	Building Surveys				
7950/1	Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7950/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7950/3	Workshop Iver Rec	£0.00	£0.00	£0.00	£0.00
7950	Total	£0.00	£0.00	£0.00	£0.00
7999	Contingency and Miscellaneous Facilities and Events	£5,000.00	£7.98	£0.00	£4,992.02
8400	Facilities and Events Projects	£0.00	£0.00	£2,830.00	-£2,830.00
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
Total Facilities and Events		£114,952.50	£16,615.76	£7,943.00	