

EXPENDITURE AGAINST BUDGET 2020/2021

	BUDGET	ACTUAL TO DATE	% of budget	Committed	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
Payments (excluding VAT)																
Staff costs inc hmrc	£ 9,520.00	£ 9,920.59	104.21%		£ 772.76	£ 772.76	£ 772.76	£ 772.76	£ 772.76	772.76	£ 1,131.65	£ 824.03	£ 824.03	£ 824.03	£ 840.27	£ 840.02
Insurance	£ 1,550.00	£ 893.32	57.63%				£ 893.32									
Room Hire	£ 200.00	£ 94.90	47.45%		£ 11.00	£ 6.66	£ 6.66	£ 6.66		15.98	£ 7.99	£ 7.99	£ 7.99	£ 7.99	£ 7.99	£ 7.99
Admin costs, station, post, miles. Bank. HO	£ 500.00	£ 388.05	77.61%		£ 61.96	£ 10.64	£ 62.20	£ 11.64		£ 45.61	£ 23.10	£ 22.10	£ 31.18	£ 29.84	£ 31.00	£ 58.78
Subscriptions	£ 665.00	£ 634.02	95.34%	excl PC shar	£ 459.85		£ 134.17	£ 40.00		£ -						
Training/conference	£ 1,250.00	£ 1,190.00	95.20%					£ 659.00		£ 405.00	£ 44.00					£ 82.00
Audit	£ 420.00	£ 522.00	124.29%	(turnover)	£ 222.00					£ 300.00						
Street Lighting	£ 2,300.00	£ 1,826.27	79.40%		£ 218.68		£ 229.34	£ 179.29		£ 253.10	£ 222.28		£ 293.88	£ 128.93	£ 130.62	£ 170.15
Solicitor		£ -	#DIV/0!													
Parks & Open Spaces, grit, bins, trees	£ 5,610.00	£ 4,636.63	82.65%			£ 894.67		£ 1,120.00	£ 746.00	£ -	£ 1,120.00		£ 755.96			
Asset Maintenance	£ 1,225.00	£ 1,162.49	94.90%		£ 20.00	£ 155.00		£ 137.00		£ 11.49	£ 27.28	£ 39.30			£ 44.42	£ 728.00
Website & email	£ 585.00	£ 446.00	76.24%				£ -			£ 36.00	£ 55.00	£ 355.00				
PWLB	£ -	£ -	#DIV/0!													
s137 payments	£ 50.00	£ 50.00	100.00%									£ 50.00				
Other payments (not in budget)	£ -	£ -	#DIV/0!		£ -	£ -	£ -		£ -							
Total Payments	£23,875.00	£21,764.27	91.16%	£ -	£ 1,766.25	£ 1,839.73	£ 2,098.45	£ 2,926.35	£ 1,518.76	£ 1,839.94	£ 2,631.30	£ 1,298.42	£ 1,913.04	£ 990.79	£ 1,054.30	£ 1,886.94
Regular Receipts (excluding VAT)	Cumulative				£ 1,766.25	£ 3,605.98	£ 5,704.43	£ 8,630.78	£10,149.54	£11,989.48	£ 14,620.78	£ 15,919.20	£ 17,832.24	£ 18,823.03	£ 19,877.33	£ 21,764.27
Precept - ENC	£32,835.00	£32,835.00	100.00%		£16,417.50					£16,417.50						
Allotment Rent	£ 140.00	£ 178.15	127.25%		£ 97.50	£ 15.00										£ 65.65
Interest	£ 25.00	£ -	0.00%													
Donations		£ -	#DIV/0!								£ -					
Other receipts (not in budget)donations/gran ts	£ -	£ 437.18	#DIV/0!					£ 215.00		£ 212.18	£ 10.00					
email a/c credit		£ 58.68	#DIV/0!		£ 12.50									(parish watch	£ 46.18	
Total Receipts	£33,000.00	£33,509.01	101.54%	£ -	£16,527.50	£ 15.00	£ -	£ 215.00	£ -	£16,629.68	£ 10.00	£ -	£ -	£ -	£ 46.18	£ 65.65
Reserves/projects																
	Opening Balance	Spent		Committed	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
General reserves	£ 3,000.00	£ 237.50	7.92%											(notice bd)	£ 237.50	
Election	£ 1,000.00	£ -	0.00%													
Village plan	£ 150.00	£ -	0.00%													
PF imp project	£ 3,000.00	£ 4,850.80	161.69%	(donations received to offset, below)							£ 4,445.00	£ 405.80				
Replace bench	£ 700.00	£ 418.00	59.71%						£ 418.00							
Replace pole New Town	£ 650.00	£ 650.00	100.00%					£ 650.00								
Solicitor fees	£ 500.00	£ 340.00	68.00%								£ 340.00					
Other receipts/payments																
Path, grant, benches	£10,000.00	£10,000.50	100.01%		£ 2,876.40	£ 6,711.60		£ 412.50								
Grant gym equip	£ 2,650.00	£ 2,633.68	99.38%							£ 1,316.84	£ 1,316.84					
Grant/CTP		£ -	#DIV/0!													
Augean grant	£37,317.17	£26,403.20	70.75%												£ -	£ 26,403.20
Donations PF																
Total Reserves	£58,967.17	£45,533.68	77.22%	£ -	£ 2,876.40	£ 6,711.60	£ -	£ 1,062.50	£ 418.00	£ 1,316.84	£ 6,101.84	£ 405.80	£ -	£ -	£ 237.50	£ 26,403.20