

Durleigh Parish Council – Finance Reports end of Qtr 3

Durleigh Parish council		Budget 2020/21				
Budget Report		5-Jan-21				
Actual Year End	Description	Actuals Year End 2019/20	Proposals for 2020/21 budget	Cost Centre	Actual YTD (ex. VAT)	Variance to Budget
Receipts						
£5,670.00	Precept	£5,665.00	£6,520	A1	£6,520.00	£-
£0.00	Bank Interest	£-	£0	A2	£0.00	£-
£0.00	Miscellaneous Income/Reclaims	£550.40	£0	A3	£75.00	£(75.00)
£43.00	Grants	£-	£0	A4	£0.00	£-
£0.00	Section 106 & CIL	£-	£0	A5	£0.00	£-
£5,713.00	TOTAL RECEIPTS	£6,215.40	£6,520		£6,595	£(75.00)
Expenditure						
£2,112.90	Clerks Salary - Basic	£3,556.80	£3,115	B1	£2,617.15	£498.14
	Clerks Salary - Estimated Overtime		£876	B2	£927.34	£(51.08)
£0.00	Tax owed - previous Clerk's salary and gratuity	£158.20	£0	B6		
	Tax refund (new clerk)	£690.80	£0			
£0.00	Clerks Expenses (mileage)		£250	B3	£6.93	£243.07
£200.00	Broadband/Office Expenses - work from home al	£216.66	£200	B4	£168.67	£31.33
£135.00	Honoraria	£492.99	£0	B5	£0.00	£-
£0.00	Training	£75.00	£375	C1	£30.00	£345.00
£285.00	Website Maintenance & Development	£285.00	£400	D1	£385.00	£15.00
£200.00	Office Supplies - Consumables (paper/ink) & Pos	£126.39	£125	D2	£3.04	£121.96
£0.00	Auditors	£35.00	£100	D3	£100.00	£-
£147.00	SALC Subscription	£147.80	£150	C2	£153.03	£(3.03)
£0.00	Hire of Hall	£245.00	£204	D4	£35.00	£169.00
£294.00	Insurance	£305.85	£320	D5	£0.00	£320.00
£48.00	Consultancy Fees / PAYE	£258.00	£200	D6	£108.00	£92.00
£0.00	Election Costs	£200.00	£0	C3	£0.00	£-
£0.00	Other LA Services - impovement of signs/grass cutting		£750	C4	£0.00	£750.00
£345.00	Asset Maintenance	£345.32	£345	D7	£237.76	£107.24
£0.00	Grants	£150.00	£0	E1	£150.00	
£4,000.00	Capital Projects		£0	E2	£0.00	£-
£0.00	Miscellaneous	£611.00	£500	E3	£136.91	£363.09
£0.00	VAT (to be Reclaimed at year end)	£-	£0	A6	£63.74	£(63.74)
£7,766.90	GROSS BUDGET REQUIREMENTS	£7,899.81	£7,911		£5,123	£2,787.98
	Surplus/Deficit	£(1,684.41)	-£1,391		£1,472	
	Transfer from unallocated funds to off set deficit		£1,391			
Movement on Reserves						
	Bank balance b/f	£12,840.85	£11,156		£11,156	
	Bank balance c/f	£11,156.44	£9,765.89		£12,628.87	
Restricted funds						
	Clerk's Gratuity Fund	£-	£0		£0	
	General reserve 25% Precept	£1,417.00	£1,630		£1,630	
	Election	£1,800.00	£1,800		£1,800	
	Funding towards Resurfacing of Queensland Lane	£-	£4,000		£4,000	
	Funding towards AED	£-	£2,200		£2,200	
		£3,217.00	£9,630		£9,630	
	Unallocated funds	£9,623.85	£1,526		£1,526	
	Transfer to offset deficit	£-	£1,391		£0	
	Remaining Unallocated funds	£9,623.85	£135		£1,526	
Completed by	T Weeks - Clerk & Responsible Financial Officer					
Approved by	Date:					
	Minute Ref:					

