

Durleigh Parish Council Finance Reports – end of August 2020

Durleigh Parish council		Budget 2020/21				
Budget Report		01-Sep-20				
Actual Year En	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	£3,260.00	£ 3,260.00
£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		£3,335	£ 3,185.00
Expenditure						
£2,112.90	Clerks Salary - Basic	£ 3,556.80	£3,115	B1	£1,337.37	£ 1,777.92
	Clerks Salary - Estimated Overtime		£876	B2	£675.45	£ 200.81
£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 a	£ 216.66	£200	B4	£50.00	£ 150.00
£135.00	Honoraria	£ 492.99	£0	B5	£0.00	£ -
£0.00	Training	£ 75.00	£375	C1	£0.00	£ 375.00
£285.00	Website Maintenance & Development	£ 285.00	£400	D1	£0.00	£ 400.00
£200.00	Office Supplies - Consumables (paper/ink) & Po	£ 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	£54.00	£ 146.00
£0.00	Election Costs	£ 200.00	£0	C3	£0.00	£ -
£0.00	Other LA Services - improvement of signs/grass cutting		£750	C4	£0.00	£ 750.00
£345.00	Asset Maintenance	£ 345.32	£345	D7	£156.38	£ 188.62
£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	£36.66	£ (36.66)
£7,766.90	GROSS BUDGET REQUIREMENTS	£ 7,899.81	£7,911		£2,895	£ 5,015.78
	Surplus/Deficit	£ (1,684.41)	-£1,391		£440	
	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		£11,596.67	
Restricted funds						
	Clerk's Gratuity Fund	£ -	£0		£0	
	General reserve 25% Precept	£ 1,417.00	£1,630		£815	
	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		£8,815	
	Unallocated funds	£ 9,623.85	£1,526		£2,341	
	Transfer to offset deficit	£ -	£1,391		£0	
	Remaining Unallocated funds	£ 9,623.85	£135		£2,341	
Completed by	T Weeks - Clerk & Responsible Financial Officer					
Approved by		Date:				
		Minute Ref:				

