

Financial Budget Comparison

for Council

Comparison between 01/04/20 and 24/08/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		2020/21	Reserve	Actual Net	Balance
INCOME					
Council					
1	Precept	£61,500.00	£0.00	£20,500.00	£-41,000.00
2	Bonfire Donations	£700.00	£0.00	£0.00	£-700.00
3	VAT Reclaim	£0.00	£0.00	£0.00	£0.00
4	Bank Interest - Savings A/C	£0.00	£0.00	£0.00	£0.00
5	Grant funding	£0.00	£0.00	£0.00	£0.00
	Total Council	<u>£62,200.00</u>	<u>£0.00</u>	<u>£20,500.00</u>	<u>£-41,700.00</u>
EXPENDITURE					
Council					
5	Grant Funding		£0.00		
5/1		£0.00	£0.00	£0.00	£0.00
5	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
100	Councillor Expenses		£0.00		
100/1	Payments to Councillors	£1,800.00	£0.00	£120.00	£1,680.00
100/2	Councillors Travel	£150.00	£0.00	£0.00	£150.00
100/3	Overnight Allowance	£300.00	£0.00	£0.00	£300.00
100/4	Allowance for Care of Dependence	£1,000.00	£0.00	£0.00	£1,000.00
100/5	Chairmans Allowance	£100.00	£0.00	£0.00	£100.00
100/6	Training	£480.00	£0.00	£0.00	£480.00
100/7	Cllrs HMRC	£0.00	£0.00	£30.00	£-30.00
100	Total	<u>£3,830.00</u>	<u>£0.00</u>	<u>£150.00</u>	<u>£3,680.00</u>
105	Clerks Salary & PAYE		£0.00		
105/1	Salary	£13,060.00	£0.00	£3,995.08	£9,064.92
105/2	NI	£578.00	£0.00	£310.99	£267.01

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105/3	Pension	£220.00	£0.00	£156.40	£63.60
105/4	Tax	£0.00	£0.00	£31.40	-£31.40
105	Total	£13,858.00	£0.00	£4,493.87	£9,364.13
110	Clerks Expenses		£0.00		
110/1	Expenses	£200.00	£0.00	£0.00	£200.00
110/2	Clerk's Training	£1,590.00	£0.00	£1,376.00	£214.00
110/3	Home Office	£25.00	£0.00	£100.00	-£75.00
110	Total	£2,090.00	£0.00	£1,476.00	£614.00
115	Office Supplies		£0.00		
115/1	Post	£60.00	£0.00	£31.20	£28.80
115/2	Office Supplies & Ink	£500.00	£0.00	£34.98	£465.02
115/3	Translation	£500.00	£0.00	£0.00	£500.00
115/4	Photocopying	£100.00	£0.00	£0.00	£100.00
115/5	Accounts	£785.00	£0.00	£0.00	£785.00
115	Total	£960.00	£0.00	£66.18	£893.82
120	Hall Hire/ Zoom sub	£350.00	£0.00	£23.98	£326.02
125	Maintenance, Repair & Materials		£0.00		
125/1	General Maintenance & Repair	£2,750.00	£0.00	£0.00	£2,750.00
125/2	Grass Cutting	£3,750.00	£0.00	£1,160.00	£2,590.00
125/3	Tree Work	£1,000.00	£0.00	£0.00	£1,000.00
125/4	Spraying	£300.00	£0.00	£0.00	£300.00
125/5	Christmas Lights	£500.00	£0.00	£0.00	£500.00
125/6	Christmas Trees	£200.00	£0.00	£0.00	£200.00
125	Total	£8,500.00	£0.00	£1,160.00	£7,340.00
130	Professional Insurance & Subs		£0.00		
130/1	Insurance	£850.00	£0.00	£848.19	£1.81
130/2	One Voice	£300.00	£0.00	£0.00	£300.00

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130/3	SLCC	£130.00	£0.00	£0.00	£130.00
130/4	North Pembs Transport	£15.00	£0.00	£12.00	£3.00
130/5	PAVS	£40.00	£0.00	£0.00	£40.00
130/6	External Audit	£400.00	£0.00	£0.00	£400.00
130/7	Insurance Y Felin	£300.00	£0.00	£0.00	£300.00
130/8	Internal Audit	£140.00	£0.00	£75.00	£65.00
130/9	Data Protection	£40.00	£0.00	£40.00	£0.00
130/10	Website	£150.00	£0.00	£69.98	£80.02
130/11	Tree Survey	£1,000.00	£0.00	£0.00	£1,000.00
130/12	Electoral Expenses	£2,000.00	£0.00	£0.00	£2,000.00
130	Total	£5,365.00	£0.00	£1,045.17	£4,319.83
135	Remembrance Service	£100.00	£0.00	£0.00	£100.00
140	Playground		£0.00		
140/1	General Maintenance	£3,000.00	£0.00	£350.00	£2,650.00
140/2	Fencing	£0.00	£0.00	£0.00	£0.00
140/3	Play Equipment	£400.00	£0.00	£400.00	£0.00
140	Total	£3,400.00	£0.00	£750.00	£2,650.00
150	Capital		£0.00		
150/1	Container	£300.00	£0.00	£0.00	£300.00
150/2	Track	£0.00	£0.00	£0.00	£0.00
150/3	Playground		£0.00		
150/3/1	Fencing	£0.00	£0.00	£0.00	£0.00
150/3/2	Playboat	£0.00	£0.00	£0.00	£0.00
150/3	Total	£0.00	£0.00	£0.00	£0.00
150	Total	£300.00	£0.00	£0.00	£300.00
155	Donations		£0.00		
155/1	Other Powers	£4,000.00	£0.00	£250.00	£3,750.00

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155/2	S137	£2,000.00	£0.00	£3,000.00	-£1,000.00
155	Total	<u>£6,000.00</u>	£0.00	<u>£3,250.00</u>	<u>£2,750.00</u>
160	Entertainment		£0.00		
160/1	General	£1,000.00	£0.00	£0.00	£1,000.00
160/2	Fireworks	£1,000.00	£0.00	£0.00	£1,000.00
160/3	Chairman's Dinner	£100.00	£0.00	£0.00	£100.00
160	Total	<u>£3,100.00</u>	£0.00	<u>£0.00</u>	<u>£3,100.00</u>
Total Council		<u>£47,853.00</u>	<u>£0.00</u>	<u>£12,415.20</u>	<u>£35,437.80</u>