

MONTHLY BUDGET AGAINST ACTUAL REPORT -DECEMBER 2020

	Budget	From Cash	% of		2021-22
	2020-2021	Book	Budget		Budget
Income					
Precept (Parish Council Tax)	£10244.00	£10244.00	100.00%		£10416.00
BDC & Other Grants	£0.00	£ -			£0.00
Other Income from BDC	£97.00	£103.00	106.19%		£143.00
Interest	£175.00	£71.05	40.60%		£175.00
Allotment Rents / Deposits	£760.00	£901.57	118.63%		£900.00
Grazing	£1520.00	£1448.70	95.31%		£1500.00
Street Cleaning Grant & Other	£800.00	£815.01	101.88%		£815.01
TOTAL	£13596.00	£13583.33	99.91%		£13949.01
Exp.					
Clerks employment cost	£4200.00	£4084.58	97.25%		£5000.00
Insurance	£1875.00	£1862.15	99.31%		£1875.00
Audit Fees	£150.00	£ -	0.00%		£150.00
Home/Office allowance	£216.00	£84.00	38.89%		£336.00
Office Expenses	£250.00	£ -	0.00%		£250.00
Hall/Room Hire	£180.00	£119.90	66.61%		£180.00
Subscriptions	£210.00	£244.95	116.64%		£250.00
Training	£350.00	£1045.00	298.57%		£350.00
Special Projects (Election costs)	£350.00	£ -	0.00%		£0.00
Parish Open Spaces	£1800.00	£3980.00	221.11%		£1800.00
Allotments	£500.00	£116.85	23.37%		£500.00
Newsletter	£360.00	£264.00	73.33%		£260.00
Payroll Provider	£100.00	£120.00	120.00%		£120.00
Contingency	£300.00	£ -	0.00%		£500.00
Coe's Meadow	£2000.00	£1502.25	75.11%		£2000.00
VAT Reclaim					
TOTAL	£12841.00	£13423.68	104.54%		£13571.00

2% increase on 20/21

Projected surplus of income over expenditure 2021-2022 £378.01 Surplus income

Note: Precept of £10,416.00 is a 2% increase giving a rise of 0.75p per year on a Band D property