

**BULMER PARISH COUNCIL
EXPENDITURE SUMMARY 2020-2021**

	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total to Date	Budget 2020-2021	Variance
Clerk salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.19	0.00	0.00	976.20	1952.39	4200.00	(2247.61)
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	84.00	168.00	216.00	(48.00)
Tax/NI/Pension								0.00	156.00	0.00	0.00	156.00	312.00	0.00	312.00
Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	100.00	20.00
Clerk expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	(250.00)
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00		0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	150.00	(150.00)
Parish Council meetings	0.00	0.00	0.00	0.00	0.00	0.00	119.90	0.00	0.00	0.00	0.00	0.00	119.90	180.00	(60.10)
Locum Clerk	0.00	0.00	1005.29	493.64	0.00	492.64	960.82	0.00	0.00	0.00	0.00	0.00	2952.39	0.00	2952.39
Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Street Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Allotments	0.00	2.32	0.00	0.00	0.00	20.00	94.53	0.00	94.14	0.00	0.00	64.73	275.72	500.00	(224.28)
Newsletter	66.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	73.00	271.00	360.00	(89.00)
Subscriptions	204.95	0.00	0.00	0.00	40.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00	280.95	210.00	70.95
Training	0.00	0.00	65.00	200.00	0.00	0.00	60.00	0.00	720.00	0.00	0.00	0.00	1045.00	350.00	695.00
Coe's Meadow	0.00	154.91	86.00	86.00	240.00	244.00	460.34	0.00	231.00	0.00	0.00	1.75	1504.00	2000.00	(496.00)
Election spend	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	(350.00)
Poppy Wreath	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and seats	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sec 137	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	1862.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1862.15	1875.00	(12.85)
Open Spaces	0.00	334.00	340.00	320.00	364.00	2092.00	258.00	0.00	272.00	0.00	0.00	0.00	3980.00	1800.00	2180.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.97	0.00	0.00	43.97	300.00	(256.03)
Chairman Expense Account													0.00	0.00	0.00
Net Total	270.95	2353.38	1496.29	1165.64	644.00	2848.64	1953.59	0.00	2671.33	109.97	0.00	1373.68	14887.47	12841.00	2046.47
VAT	0.00	97.60	98.20	121.20	120.80	467.20	179.64	0.00	204.60	0.00	0.00	0.00	1289.24		
Gross Total	270.95	2450.98	1594.49	1286.84	764.80	3315.84	2133.23	0.00	2875.93	109.97	0.00	1373.68	16176.71	12841.00	2046.47