

Drinkstone Parish Council Financial Overview versus budget

Current at 30th June 2021

Prepared for 2nd August Parish Council meeting

	Apr-21	May-21	Jun-21
Opening Reserves	£ 17,076.61	£ 13,322.91	£ 14,692.16
Closing reserve	£ 13,322.91	£ 14,692.16	£ 13,407.91

INCOME	Budget	Apr-21	May-21	Jun-21	First Qtr	Variance
precept	£ 8,920.00	£ 4,460.00			£ 4,460.00	-£ 4,460.00
interest	£ 15.00				£ -	-£ 15.00
VAT recovered	£ 500.00	£ 2,595.63	£ 1,734.67		£ 4,330.30	£ 3,830.30
Grants		£ 140.00			£ 140.00	£ 140.00
CIL	£ -				£ -	£ -
Total income	£ 9,435.00	£ 7,195.63	£ 1,734.67	£ -	£ 8,930.30	-£ 504.70

EXPENDITURE	Budget	Apr-21	May-21	Jun-21	First Qtr	Variance
Clerk's salary	£ 3,500.00	£ 251.61	£ 249.73	£ 278.56	£ 779.90	£ 2,720.10
overtime/ contingency	£ -			£ 449.67	£ 449.67	-£ 449.67
HMRC Tax & NI	£ 300.00			£ 40.60	£ 40.60	£ 259.40
Clerk expenses	£ 100.00	£ 27.69	£ 38.29		£ 65.98	£ 34.02
grass cutting	£ 700.00		£ 62.50		£ 62.50	£ 637.50
office stationery	£ 400.00				£ -	£ 400.00
insurance	£ 400.00				£ -	£ 400.00
SALC subscription	£ 275.00	£ 268.76			£ 268.76	£ 6.24
training	£ 350.00				£ -	£ 350.00
internal audit	£ 160.00			£ 155.00	£ 155.00	£ 5.00
support for local organisations	£ 250.00				£ -	£ 250.00
hall hire	£ 115.00				£ -	£ 115.00
Litter bin emptying	£ 330.00			£ 285.35	£ 285.35	£ 44.65
Defibrillator S137	£ 500.00	£ 31.66			£ 31.66	£ 468.34
ICO registration	£ 35.00				£ -	£ 35.00
IT licences & subscriptions	£ 200.00				£ -	£ 200.00
election costs	£ 110.00				£ -	£ 110.00
tree maintenance	£ 400.00				£ -	£ 400.00
footpath maintenance	£ 100.00				£ -	£ 100.00
Highways	£ 100.00	£ 1,893.95			£ 1,893.95	-£ 1,793.95
playingfield equipment		£ 6,740.99			£ 6,740.99	-£ 6,740.99
playingfield maintenance	£ 500.00				£ -	£ 500.00
playingfield inspection	£ 50.00				£ -	£ 50.00
website	£ 10.00				£ -	£ 10.00
Phone Box	£ 50.00				£ -	£ 50.00
VAT paid	£ 500.00				£ -	£ 500.00
Bank charge				£ 18.00	£ -	£ -
VAT		£ 1,734.67	£ 14.90	£ 57.07	£ 1,806.64	-£ 1,806.64
Total expenditure	£ 8,935.00	£ 10,949.33	£ 365.42	£ 1,284.25	£ 12,581.00	-£ 3,146.00
Total expenditure (ex. New)	£ 8,935.00	£ 579.72	£ 365.42	£ 1,284.25	£ 2,229.39	£ 6,705.61