

Drinkstone Parish Council financial overview 2020-21

Notes

		Total		% to	
	<u>BUDGET</u>	to date	ainst Budge	date	
<u>OPENING RESERVES</u>	16,998.53	16,998.53		25%	(of yr.)
<u>INCOME</u>					
precept	8,920.00	8,920.00	0.00	100%	
interest	20.00	4.38	-15.62	22%	
Sale of Land adjacent to Play	0.00	0.00	0.00		
defibb donations	0.00	0.00	0.00		
transparancy grant	0.00	0.00	0.00		
suffolk rural fund	0.00	0.00	0.00		
locality funding	350.00	4,000.00	3,650.00	1143%	
VAT recovered	750.00	369.05	-380.95	49%	
wayleave	0.00	0.00	0.00		
Grants	0.00	0.00	0.00		
Credit or Underpayment	0.00	0.50	0.50		
CIL		8,731.43	8,731.43		
Total income	10,040.00	22,025.36	11,985.36	219%	
<u>EXPENDITURE</u>				% to	
<u>payments</u>	<u>BUDGET</u>	Total		date	
		to date		100%	(of yr.)
Clerk's salary	3,500.00	3,279.05	-220.95	94%	
overtime contingency	200.00	0.00	-200.00	0%	
HMRC Tax & NI	300.00	257.79	-42.21	86%	
Clerk's expenses	350.00	276.12	-73.88	79%	
grass cutting	650.00	500.00	-150.00	77%	
admin/meeting expenses	100.00	334.48	234.48	334%	
insurance	375.00	331.97	-43.03	89%	less than budgeted
SALC subscription	265.00	260.70	-4.30	98%	
training	400.00	100.00	-300.00	25%	New Councillors please take up training
internal audit	130.00	158.00	28.00	122%	
grants	100.00	246.92	146.92	247%	footpaths maps
hall hire	300.00	40.00	-260.00	13%	
dog bin emptying	320.00	319.30	-0.70	100%	
Defibrillator S137	10.00	6.24	-3.76	62%	
ICO registration	35.00	40.00	5.00	114%	
election expenses	110.00	0.00	-110.00	0%	less than budgeted - non contested
tree maintenance	600.00	425.00	-175.00	71%	
footpath maintnenance	75.00	18.81	-56.19	25%	
playingfield equipment	500.00	6,741.01	6,241.01		offset by locality grant & CIL funding
playingfield maintenance	500.00	0.00	-500.00	0%	
playingfield inspection	60.00	73.66	13.66	123%	additional Health & safety supplies for COVID
website	10.00	10.00	0.00	100%	
grit bins	50.00	0.00	-50.00	0%	
highways	0.00	0.00			sids device - offset by £1000 locality grant
land adjacent to playing field	0.00	0.00	0.00		
Parish Land Registration	250.00	2,025.40	1,775.40	810%	
Neighbourhood Plan	0.00	3,677.30	3,677.30		
Phone Box	100.00	0.00	-100.00	0%	
VAT paid	500.00	2,825.53	2,325.53	565%	due to late invoiced NP payments going through
Civic event	250.00	0.00	-250.00	0%	
Total expenditure	10,040.00	21,947.28		219%	
Contingency		0			
CLOSING RESERVES. after					
contingency		17,076.61			
Difference against reconciliation					