

Caversfield Parish Council 2020/21 Budget Monitoring

2019 - 2020 Actual Spend Ex VAT	2021 - 2021 Budget	2020 - 2021 Spend to end July
EXPENDITURE		
Staff Costs		
£ 1,866.60 Clerk's salary	£ 2,000.00	£ 634.80
Meeting Costs		
£ 128.13 Hall Hire	£ 200.00	£ -
Highways		
£ 240.00 Grass cutting	£ 260.00	£ -
£ 400.40 Dog bin emptying	£ 790.00	£ 200.20
£ 1,344.73 Noticeboard and Repair	£ 100.00	£ -
£ - Bus Shelter Cleaning	£ 150.00	£ -
£ - Bus Shelter Lighting	£ 100.00	£ -
£ - Bus Shelter Repairs	£ 100.00	£ -
£ - Salt	£ 100.00	£ -
£ - Snow Clearance	£ 200.00	£ -
£ 305.93 Bins	£ 300.00	£ -
£ - Bench	£ -	£ -
£ - Refurb White Gates	£ -	£ -
£ 170.00 Weed Spraying	£ 300.00	£ -
£ 600.00 Verge Cutting	£ 800.00	£ 366.64
Insurance and Auditing		
£ 294.17 Insurance	£ 320.00	£ 323.08
£ - Audit	£ 375.00	£ 125.00
Subscriptions		
£ 373.87 Subscriptions	£ 500.00	£ 77.20
Charitable Donations		
£ 400.00 S137 Grants	£ 450.00	£ -
£ - Additional Grants	£ -	£ -
Sundries		
£ - Newsletters/Leaflets	£ 50.00	£ -
£ 270.00 Training	£ 300.00	£ -
£ - Bank Charges	£ -	£ -
£ 187.90 Admin Costs	£ 200.00	£ 95.22
£ 115.27 Mileage Expenses	£ 120.00	£ 9.81
£ 39.00 Election Charges	£ -	£ -
£ 35.00 Information Commissioner	£ 40.00	£ -
£ 123.98 Website + training	£ 225.00	£ 53.99
£ - Contingencies	£ 350.00	£ -
£ 694.59 VAT	£ 643.00	£ 130.53
£ 7,589.57 TOTAL	£ 8,973.00	£ 2,016.47

Caversfield Parish Council 2020/21 Budget Monitoring

2019 - 2020 Actual Spend Ex VAT	2021 - 2021 Budget	2020 - 2021 Spend to end July
INCOME		
£ 5,962.00 Precept	£ 6,200.00	£ 3,100.00
£ 77.27 CTRS Grant	£ 38.64	£ 38.64
£ 264.04 Grass Cutting Grant	£ 264.00	£ 264.04
£ 19.04 NS&I Interest	£ 15.00	£ -
£ 240.51 VAT Refund	£ 350.00	£ 694.59
£ - Bank Charges		£ -
£ - Bus shelter repairs	£ -	£ -
£ 1,651.00 Locality Fund Grant	£ -	£ -
£ 8,213.86 TOTAL	£ 6,867.64	£ 4,097.27