

Caversfield Parish Council 2020/21 Budget Monitoring

2019 - 2020 Actual Spend Ex VAT		2021 - 2021 Budget	2020 - 2021 Spend to end July	2020 - 2021 Spend to end November	2020 - 2021 Spend to end March
EXPENDITURE					
Staff Costs					
£ 1,866.60	Clerk's salary	£ 2,000.00	£ 634.80	£ 1,308.30	£ 1,973.10
Meeting Costs					
£ 128.13	Hall Hire	£ 200.00	£ -	£ -	£ 36.00
Highways					
£ 240.00	Grass cutting	£ 260.00	£ -	£ -	£ 240.00
£ 400.40	Dog bin emptying	£ 790.00	£ 200.20	£ 600.60	£ 600.60
£ 1,344.73	Noticeboard and Repair	£ 100.00	£ -	£ -	£ 14.25
£ -	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	£ 733.28	£ 1,099.92
Insurance and Auditing					
£ 294.17	Insurance	£ 320.00	£ 323.08	£ 323.08	£ 323.08
£ -	Audit	£ 375.00	£ 125.00	£ 125.00	£ 125.00
Subscriptions					
£ 373.87	Subscriptions	£ 500.00	£ 77.20	£ 113.20	£ 506.62
Charitable Donations					
£ 400.00	S137 Grants	£ 450.00	£ -	£ 50.00	£ 450.00
£ -	Additional Grants	£ -	£ -	£ -	£ -
Sundries					
£ -	Newsletters/Leaflets	£ 50.00	£ -	£ -	£ -
£ 270.00	Training	£ 300.00	£ -	£ 35.00	£ 135.00
£ -	Bank Charges	£ -	£ -	£ -	£ -
£ 187.90	Admin Costs	£ 200.00	£ 95.22	£ 114.11	£ 133.79
£ 115.27	Mileage Expenses	£ 120.00	£ 9.81	£ 16.56	£ 23.31
£ 39.00	Election Charges	£ -	£ -	£ -	£ -
£ 35.00	Information Commissioner	£ 40.00	£ -	£ -	£ 35.00
£ 123.98	Website + training	£ 225.00	£ 53.99	£ 103.98	£ 103.98
£ -	Contingencies	£ 350.00	£ -	£ -	£ -
£ 694.59	VAT	£ 643.00	£ 130.53	£ 300.93	£ 449.94
£ 7,589.57	TOTAL	£ 8,973.00	£ 2,016.47	£ 3,824.04	£ 6,249.59

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INCOME				
£ 5,962.00 Precept	£ 6,200.00	£ 3,100.00	£ 6,200.00	£ 6,200.00
£ 77.27 CTRS Grant	£ 38.64	£ 38.64	£ 38.64	£ 38.64
£ 264.04 Grass Cutting Grant	£ 264.00	£ 264.04	£ 264.04	£ 264.04
£ 19.04 NS&I Interest	£ 15.00	£ -	£ -	£ 17.27
£ 240.51 VAT Refund	£ 350.00	£ 694.59	£ 694.59	£ 694.59
£ - Bank Charges		£ -	£ -	£ -
£ - Bus shelter repairs	£ -	£ -	£ -	£ -
£ 1,651.00 Locality Fund Grant	£ -	£ -	£ -	£ -
£ 8,213.86 TOTAL	£ 6,867.64	£ 4,097.27	£ 7,197.27	£ 7,214.54