

STOGURSEY PARISH COUNCIL

BUDGET MONITORING STATEMENT

30-Jun-20

| ITEM | | PAYMENTS £ | | | | |
|------|---------------------------------------------------------------|--------------|--------------|-----------------|-----------------|-----------------|
| | | 2019/20 | 2020/2021 | | | |
| | | ACTUAL | PRECEPT | TO DATE | BALANCE | Forecast |
| 1 | VAT | 3267 | 0 | 729.84 | -729.84 | 0 |
| 1A | VAT to be reclaimed | -3267 | 0 | | 0.00 | 0 |
| 2 | Clerk - Salary (Incl PAYE)(before deductions) | 8989 | 8950 | 3381.41 | 5568.59 | 10000 |
| 3 | Clerk Expenses (Travel, Office, Stationery, GIS) (2019/20) | 287 | 0 | 0.00 | 0.00 | 0 |
| 4 | Home Office allowance | 216 | 216 | 70.00 | 146.00 | 304 |
| 5 | Establishment charges | 0 | 0 | 100.00 | -100.00 | 100 |
| 6 | Travel (Clerk & Councillors) | 0 | 250 | 74.40 | 175.60 | 250 |
| 7 | Stationery & Postage | 115 | 144 | 76.20 | 67.80 | 150 |
| 8 | Employer NIC contributions | 67 | 150 | 163.59 | -13.59 | 165 |
| 9 | Employer NEST Pension contributions | 0 | 0 | 46.88 | -46.88 | 150 |
| 10 | Chairman's Expenses | 437 | 150 | 0.00 | 150.00 | 150 |
| 11 | Lap Top, Printer, Hard Drive (incl repair) | 0 | 0 | 0.00 | 0.00 | 100 |
| 12 | Courses/Training | 290 | 350 | 0.00 | 350.00 | 350 |
| 13 | Media and Communications (Inc. Welcome Packs & Website, Zoom) | 70 | 500 | 92.19 | 407.81 | 500 |
| 14 | Audit (Internal & External) | 213 | 450 | 30.00 | 420.00 | 250 |
| 15 | Insurance | 654 | 655 | 666.45 | -11.45 | 666 |
| 16 | Hall Hire for meetings (VH, YC, School, St Audries) | 220 | 200 | 190.00 | 10.00 | 200 |
| 17 | Burgage Rd Play Area Lease / Inspection reports | 90 | 100 | 0.00 | 100.00 | 100 |
| 18 | Burgage Rd Play Area Maintenance | 700 | 1000 | 390.50 | 609.50 | 1000 |
| 19 | Allotments (Water Charges) | 135 | 0 | 0.00 | 0.00 | 150 |
| 20 | Allotments (Other) | 86 | 750 | 560.00 | 190.00 | 750 |
| 21 | Dog bins (provision & emptying contract) | 730 | 500 | 0.00 | 500.00 | 500 |
| 22 | Defibrillators | 2800 | 0 | 103.80 | -103.80 | 220 |
| 23 | Parish Grounds & Maintenance (Cemetary clearance, Lower | 626 | 3000 | 275.00 | 2725.00 | 3000 |
| 24 | Grounds & Maintenance - Closed churchyard | 2590 | 3000 | 925.00 | 2075.00 | 3000 |
| 25 | Lengthsman | 9805 | 0 | 2960.00 | -2960.00 | 9805 |
| 25a | Lengthsman - previously funded by EDF | -9805 | 0 | | 0.00 | -9805 |
| 26 | Amenity Enhancements: | 0 | 500 | 37.09 | 462.91 | 500 |
| 27 | Amentity Enhancements - New Notice board | 0 | 0 | 0.00 | 0.00 | 1082 |
| 27a | - New Notice board (Grant funding received) | 0 | 0 | 0.00 | 0.00 | -460 |
| 28 | Restoration of Parish Fingerposts Project | 2115 | 0 | 0.00 | 0.00 | 0 |
| 28a | Restoration of Parish Fingerposts Project (grant funded) | -2115 | 0 | 0.00 | 0.00 | 0 |
| 29 | Section 137 expenditure | 156 | 500 | 81.86 | 418.14 | 500 |
| 30 | Subscriptions (Engage, SALC, GIS, ICO, SLCC) | 399 | 570 | 12.00 | 558.00 | 570 |
| 31 | Grants requests - Youth Club | 3500 | 3500 | 0.00 | 3500.00 | 3500 |
| 32 | Grant requests - Misc | 250 | 500 | 100.00 | 400.00 | 500 |
| | | | 0 | 0.00 | 0.00 | 0 |
| 33 | - SCSN | | 0 | 2700.00 | -2700.00 | 0 |
| 33a | - SCSN (grant funded) | | 0 | | 0.00 | 0 |
| | SUB TOTAL | 23620 | 25935 | 13766.21 | 12168.79 | 28247.00 |
| 34 | Reserve Fund - BRPA | 500 | 500 | 0.00 | 500.00 | 500 |
| 35 | Reserve Fund - WSC Election Fees | 250 | 250 | 0.00 | 250.00 | 250 |
| 36 | Reserve Fund - Multi Sports Centre | 500 | 500 | 0.00 | 500.00 | 500 |
| 37 | Reserve Fund - Lap Top and Computing Eqpt | 150 | 150 | 0.00 | 150.00 | 150 |
| 38 | Reserve Fund - Defibrillator | 450 | 900 | 0.00 | 900.00 | 900 |
| | TOTAL PAYMENTS | 25470 | 28235 | 13766.21 | 14468.79 | 30547 |
| | | PAYMENTS £ | | | | |
| | | 2019/20 | 2020/2021 | | | |
| | | ACTUAL | PRECEPT | TO DATE | BALANCE | Forecast |

| | | RECEIPTS £ | | | | |
|-----------------------|-------------------------------------------------|--------------|--------------|-----------------|-----------------|--------------|
| | | 2019/20 | 2020/2021 | | | |
| ITEM | | ACTUAL | PRECEPT | TO DATE | BALANCE | Forecast |
| 1 | Precept | 25250 | 28235 | 14117.50 | -14117.50 | 28235 |
| 2 | Bank Interest | 33 | 0 | 8.34 | 8.34 | 35 |
| 3 | Allotments | 319 | 310 | 248.00 | -62.00 | 296 |
| 4 | HMRC - VAT Reclaim | 2987 | 0 | 3266.91 | 3266.91 | 3267 |
| 5 | Ext Grant - Defibrillator | 1400 | 0 | 0.00 | 0.00 | 1000 |
| 6 | Ext Grant towards fingerposts project | 3450 | 0 | 450.00 | 450.00 | 450 |
| 7 | Ext Grant - Stogursey Community Support Network | 0 | 0 | 2700.00 | 2700.00 | 2700 |
| 8 | SWT Ext Grant - Noticeboard S106 | 3450 | 0 | 0.00 | 0.00 | 450 |
| 9 | Cancelled cheque (no 487 not presented) | | 0 | 30.00 | 30.00 | |
| TOTAL RECEIPTS | | 36889 | 28545 | 20820.75 | -7724.25 | 36433 |

| | | | |
|---------------------------------|------------------------|----------------------|------------------------|
| Lloyds Current Account Balance | 2052.13 | Balance b/f 1 Apr 20 | 63926.19 |
| Lloyds Deposit Account Balance | 19776.12 | Income to date | 20820.75 |
| Lloyds Reserves Account Balance | 49152.48 | Payments to date | -13766.21 |
| Total Cash at Bank | <u><u>70980.73</u></u> | | <u><u>70980.73</u></u> |

| | |
|-------------------------------------|----------------|
| SUB TOTAL OF ACTUAL PAYMENTS | 13766.21 |
| LESS RECLAIMED VAT | -729.84 |
| LESS LENGTHSMAN FEES (GRANT FUNDED) | -2960.00 |
| LESS OTHER GRANTS RECEIVED | -2700.00 |
| | 0.00 |
| TOTAL PRECEPTED PAYMENTS | 7376.37 |