

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2020/21

Date: 31 March 2021

Income	Budget	Actual To Date	Budget v Actual
Precept	£23,742.00	£23,742.00	£0.00
Cemetery	£2,000.00	£4,275.00	£2,275.00
Interest	£50.00	£10.83	-£39.17
VAT Refunds	£1,300.00	£1,478.46	£178.46
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£90.00	£3,450.00	£3,360.00
Total Parish Income	£27,222.00	£32,996.29	£5,774.29
Neighbourhood Plan Funding	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Income	£27,222.00	£32,996.29	£5,774.29

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£7,532.00	£7,999.32	-£467.32
PAYE	£1,918.00	£2,183.87	-£265.87
Mileage	£400.00	£261.00	£139.00
Stationery, Office Equipment, Postage & PO Box	£750.00	£547.68	£202.32
Telephone & Broadband	£350.00	£297.00	£53.00
Warden Texts	£0.00	£0.00	£0.00
Warden Expenses & PPE	£0.00	£0.00	£0.00
Training	£450.00	£250.00	£200.00
Room Hire / Video Conference Facilities	£275.00	£172.68	£102.32
Website	£65.00	£36.00	£29.00
Subscriptions	£550.00	£387.88	£162.12
Insurance	£700.00	£648.75	£51.25
Audit Fees	£400.00	£390.00	£10.00
Elections	£0.00	£0.00	£0.00
Outdoor Equipment & Maintenance	£0.00	£0.00	£0.00
Lea Recreation Ground	£3,000.00	£1,347.72	£1,652.28
Cemetery & Receiving House	£4,500.00	£2,940.00	£1,560.00
Toilets	£2,350.00	£2,242.99	£107.01
Memorial Grounds	£200.00	£0.00	£200.00
Section 137 Donations	£300.00	£635.00	-£335.00
Contingency (Inc. Project & NP VAT)	£3,500.00	£2,725.41	£774.59
Total Parish Expenditure	£27,240.00	£23,065.30	£4,174.70
Parish Underspend / Overspend	-£18.00	£9,930.99	£9,948.99
Neighbourhood Plan	£0.00	£0.00	£0.00
External Projects	£0.00	£0.00	£0.00
Total Expenditure (Parish & Projects)	£27,240.00	£23,065.30	£4,174.70
Total (Parish & Projects) Underspend / Overspend	-£18.00	£9,930.99	£9,948.99