

Cost Code	Details	2018/19		2019/20			2020/21		
		Budget	Actual 31.03.19	Budget	Actual to end Q2	Estimated to Year End	Suggested Precept	Inc/Dec on 2019/20	Inc/Dec on 2019/20 Budget.
	EXPENDITURE								
	Salaries								
	Parish Clerk		873.00	1,000.00		257.10	1,600.00	522.33%	60.00%
	PAYE / NI		89.00			47.40	400.00	743.88%	#DIV/0!
	Mileage		38.40			19.20	50.00	160.42%	#DIV/0!
	Sub Total	-	1,000.40	1,000.00	-	323.70	2,050.00	533.30%	105.00%
	Other Payments								
	Administration		363.78			73.04	300.00	310.73%	#DIV/0!
	Training		-			-	-	#DIV/0!	#DIV/0!
	Subscriptions		65.00	120.00		70.00	250.00	257.14%	108.33%
	Audit		40.00	40.00		40.00	40.00	0.00%	0.00%
	Bank Charges		50.00			-	-	#DIV/0!	#DIV/0!
	Hall Hire		40.00	100.00		-	60.00	#DIV/0!	-40.00%
	Insurance		337.18	350.00		383.13	400.00	4.40%	14.29%
	Recycling		33.00	60.00		12.00	50.00	316.67%	-16.67%
	Maintenance		280.00	200.00		-	300.00	#DIV/0!	50.00%
	Grants / Donations		126.27	200.00		159.01	200.00	25.78%	0.00%
	S137		0.00				-	#DIV/0!	#DIV/0!
	Miscellaneous		50.00	250.00	-	108.84	866.00	-895.66%	246.40%
	Sub Total	-	1,385.23	1,320.00	-	628.34	2,466.00	292.46%	86.82%
	TOTAL EXPENDITURE	-	2,385.63	2,320.00	-	952.04	4,516.00	374.35%	94.66%
	INCOME								
	Recycling		152.27	100.00		192.01	150.00	-21.88%	50.00%
	Rent		866.50	844.00		422.00	844.00	100.00%	0.00%
	Other		100.00			3.46	-	-100.00%	#DIV/0!
	Interest		2.06			3.16	-	-100.00%	#DIV/0!
	Sub Total	-	1,120.83	944.00	-	620.63	994.00	60.16%	5.30%
	TOTAL INCOME	-	1,120.83	944.00	-	620.63	994.00		
	SHORTFALL GRANT		52.00			47.00	-		
	PRECEPT		2,198.00	2,500.00		3,453.00	3,522.00		
	TOTAL INCOME	-	3,370.83	3,444.00	-	4,120.63	4,516.00		
	EXCESS / LOSS	-	985.20	1,124.00		3,168.59	-		
	Inc/Dec on Council Tax Bill						#DIV/0!		
	Tax Base						130.10		
	Band D			#DIV/0!			£27.07		