

Wilbarston Parish Council
Quarter 1 Budget Monitoring Document 2020/21
Receipts & Payments for the three months ended 30 June 2020

Full Year Budget	Receipts:	Actual (April-June)	Predicted (July-March)	Predicted (Full Year)	Variance (+/- over / under spend)	Notes
£12,000.00	Precept	£12,000.00	£0.00	£12,000.00	£0.00	
£0.00	Bank Interest	£4.74	£0.00	£4.74	£4.74	
£410.00	Allotment Rents	£5.00	£410.00	£415.00	£5.00	1
£0.00	Donations:	£0.00	£0.00	£0.00	£0.00	
£0.00	Grants	£161.60	£0.00	£161.60	£161.60	2
£0.00	Other	£35.00	£0.00	£35.00	£35.00	3
£0.00	VAT Reclaimed in 2019/20	£211.56	£0.00	£211.56	£211.56	
£12,410.00	Total Income	£12,417.90	£410.00	£12,827.90	£417.90	
	Payments:					
£326.00	Village Hall Hire	£18.00	£90.00	£108.00	£-218.00	4
£100.00	S. 137 Payments	£0.00	£100.00	£100.00	£0.00	
£3,700.00	Clerk's Salary	£871.08	£2,475.00	£3,346.08	£-353.92	5
£500.00	Clerk's Expenses and Printing	£196.70	£303.30	£500.00	£0.00	
£1,500.00	Village Maintenance	£436.64	£1,063.36	£1,500.00	£0.00	6
£500.00	Training / Professional Development	£0.00	£300.00	£300.00	£-200.00	
£450.00	Insurance	£446.84	£0.00	£446.84	£-3.16	
£180.00	Audit Fees	£180.00	£0.00	£180.00	£0.00	
£630.00	Subscriptions inc. Data Protection	£526.56	£73.44	£600.00	£-30.00	
£500.00	Chronicle Printing	£224.70	£224.70	£449.40	£-50.60	
£0.00	Village Hall Maintenance	£0.00	£0.00	£0.00	£0.00	
£0.00	Village Hall Roof Repairs	£0.00	£0.00	£0.00	£0.00	
£350.00	Allotment Rent	£0.00	£350.00	£350.00	£0.00	
£60.00	Allotment Running Costs	£0.00	£0.00	£0.00	£-60.00	
£0.00	Allotment Solar Installation	£0.00	£2,259.40	£2,259.40	£2,259.40	7
£650.00	Website Expenditure	£0.00	£650.00	£650.00	£0.00	
£50.00	Defibrillator	£10.00	£100.00	£110.00	£60.00	
£240.00	Office Equipment Purchased	£119.13	£100.00	£219.13	£-20.87	8
£0.00	Grants	£0.00	£0.00	£0.00	£0.00	
£474.00	Other/General Reserves	£126.34	£54.00	£180.34	£167.32	9
£500.00	Local Government Reorganisation	£0.00	£0.00	£0.00	£-500.00	
£1,000.00	Electoral Costs	£0.00	£60.00	£60.00	£-940.00	
£700.00	Welland Wanderer	£700.00	£0.00	£700.00	£0.00	
£0.00	VAT Paid	£638.62	£0.00	£638.62	£638.62	
£12,410.00	Total Expenditure	£4,494.61	£8,203.20	£12,697.81	£748.79	
£0.00	Excess Income over Expenditure	£7,923.29	£-7,793.20	£130.09	£-330.89	

Bank Account Reconciliation

Current Account Balance as at 1 April 2020	£11,607.00
Reserve Account Balance as at 1 April 2020	£4,751.50
Total Balances as at 1 April 2020	£16,358.50
Add: Receipts until 30 June 2020	£12,417.90
	<u>£28,776.40</u>
Less: Payments until 30 June 2020	£4,494.61
Total Balances as at 31 March 2021	<u>£24,281.79</u>
Current Account per Statement	£19,525.55
Reserve Account per Statement	£4,756.24
Total Balances per Statement	£24,281.79

Less Unpresented Items:

Cheque no's

Reconciled Balances

£24,281.79

Welland Wanderer Account

£4,517.72

Notes

1. Allotment rent relates to period Oct 19 - Sep 20
2. Grant from KBC for the cost to replace the VAS sign batteries
3. Contribution from participating villages to VAS sign up keep/maintenance/delivery milage
4. Lower than expected due to Covid-19
5. Awaiting confirmation of NJC clerk salary increase
6. £50 a month budgeted for routine maintenance events
7. Balance of agreed costs min ref 20/430 a
8. Zoom annual membership, Microsoft Office suscription due