

Wilbarston Parish Council
Quarter 2 Budget Monitoring Document 2020/21
Receipts & Payments for the six months ended 30 September 2020

Full Year Budget	Receipts:	Actual (April-Sep)	Predicted (Oct-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	£89.60	£0.00	£89.60	£89.60	3
£0.00	VAT Reclaimed in 2019/20	£211.56	£0.00	£211.56	£211.56	
£12,410.00	Total Income	£12,472.50	£410.00	£12,882.50	£472.50	
	Payments:					
£326.00	Village Hall Hire	£18.00	£54.00	£72.00	£-254.00	4
£100.00	S. 137 Payments	£0.00	£100.00	£100.00	£0.00	
£3,700.00	Clerk's Salary	£1,723.62	£1,661.58	£3,385.20	£-314.80	
£500.00	Clerk's Expenses and Printing	£229.12	£230.00	£459.12	£-40.88	
£1,500.00	Village Maintenance	£436.64	£1,063.36	£1,500.00	£0.00	5
£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	£60.00	£60.00	£0.00	
£0.00	Allotment Solar Installation	£0.00	£2,259.40	£2,259.40	£2,259.40	6
£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	7
£0.00	Grants	£0.00	£0.00	£0.00	£0.00	
£474.00	Other/General Reserves	£185.22	£54.00	£239.22	£234.78	8
£500.00	Local Government Reorganisation	£0.00	£0.00	£0.00	£-500.00	9
£1,000.00	Electoral Costs	£0.00	£60.00	£60.00	£-940.00	10
£700.00	Welland Wanderer	£700.00	£0.00	£700.00	£0.00	
£0.00	VAT Paid	£643.27	£0.00	£643.27	£643.27	
£12,410.00	Total Expenditure	£5,443.10	£7,340.48	£12,783.58	£843.14	
£0.00	Excess Income over Expenditure	£7,029.40	£-6,930.48	£98.92	£-370.64	

Bank Account Reconciliation

Current Account Balance as at 1 April 2020	£11,607.00
Reserve Account Balance as at 1 April 2020	£4,756.24
Total Balances as at 1 April 2020	£16,363.24
Add: Receipts until 30 Sept 2020	£12,472.50
	<u>£28,835.74</u>
Less: Payments until 30 Sept 2020	£5,443.10
Total Balances as at 31 March 2021	<u>£23,392.64</u>

Current Account per Statement	£18,631.66
Reserve Account per Statement	£4,756.24
Total Balances per Statement	£23,387.90

Less Unpresented Items:

Cheque no's

Reconciled Balances

£23,387.90

Welland Wanderer Account

£7,650.32

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. £50 a month budgeted for routine maintenance events
6. Balance of agreed costs min ref 20/430 a
7. Zoom annual membership, Microsoft Office suscription due
8. Bank charges due, includes £700 contribution payment to welland wanderer