

Wilbarston Parish Council
Quarter 3 Budget Monitoring Document 2020/21
Receipts & Payments for the nine months ended 31 December 2020

Full Year Budget	Receipts:	Actual (April-Dec)	Predicted (Jan-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	£0.00	£0.00	£0.00	£0.00	
£410.00	Allotment Rents	£385.00	£30.00	£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	£20.00	£109.60	£109.60	3
£0.00	VAT Reclaimed in 2019/20	£211.56	£0.00	£211.56	£211.56	
£12,410.00	Total Income	£12,847.76	£50.00	£12,897.76	£487.76	
	Payments:					
£326.00	Village Hall Hire	£18.00	£0.00	£18.00	£-308.00	4
£100.00	S. 137 Payments	£60.00	£40.00	£100.00	£0.00	
£3,700.00	Clerk's Salary	£2,554.41	£830.79	£3,385.20	£-314.80	
£500.00	Clerk's Expenses and Printing	£281.62	£218.38	£500.00	£0.00	
£1,500.00	Village Maintenance	£496.56	£500.00	£996.56	£-503.44	5
£500.00	Training / Professional Development	£88.00	£0.00	£88.00	£-412.00	
£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	£592.56	£35.00	£627.56	£-2.44	
£500.00	Chronicle Printing	£315.35	£112.35	£427.70	£-72.30	
£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	£350.00	£0.00	£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	£35.00	£615.00	£650.00	£0.00	7
£50.00	Defibrillator	£87.50	£0.00	£87.50	£37.50	
£240.00	Office Equipment Purchased	£278.40	£4.00	£282.40	£42.40	8
£0.00	Grants	£0.00	£0.00	£0.00	£0.00	
£474.00	Other/General Reserves	£199.09	£0.00	£199.09	£-274.91	9
£500.00	Local Government Reorganisation	£0.00	£0.00	£0.00	£-500.00	10
£1,000.00	Electoral Costs	£0.00	£60.00	£60.00	£-940.00	11
£700.00	Welland Wanderer	£700.00	£0.00	£700.00	£0.00	
£0.00	VAT Paid	£668.77	£0.00	£668.77	£668.77	
£12,410.00	Total Expenditure	£7,352.10	£4,734.92	£12,087.02	£-322.98	
£0.00	Excess Income over Expenditure	£5,495.66	-£4,684.92	£810.74	£810.74	

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	£12,847.76
	£29,211.00
Less: Payments until 30 Sept 2020	£7,352.10
Total Balances as at 31 March 2021	£21,858.90

Current Account per Statement	£17,102.66
Reserve Account per Statement	£4,756.24
Total Balances per Statement	£21,858.90
Less Unpresented Items:	
Cheque no's	£21,858.90
Reconciled Balances	£21,858.90

Welland Wanderer Account £6,100.53

Notes

1. £5 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 use VAS sign, predicted £30 for next round of VAS sign use
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. New councillor email address
8. Zoom annual membership, Microsoft Office subscription, replacement hard drive
9. Bank charges due, includes £100 contribution payment to Welland Wanderer
10. Unspent reserves to be carried forward
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