

Analysis 2019/20 Parish Council accounts	ACTUAL YTD	BUDGET	OUTTURN
Community Room & School Hall			
<i>Receipts for pre-school and lettings</i>	<i>-2,320.75</i>	<i>-10,500.00</i>	<i>-9,500.00</i>
Beenham School (cost share)	0.00	3,800.00	3,800.00
Rent school playground	0.00	10.00	10.00
Booking clerk	0.00	130.00	50.00
Cleaning	1,237.20	3,800.00	3,800.00
Maintenance	533.20	2,340.00	2,340.00
School Hall lights (potential)	0.00	3,000.00	3,000.00
<i>Grant for Hall (potential)</i>	<i>0.00</i>	<i>-2,500.00</i>	<i>-2,500.00</i>
	Net cost of Comm Room	Net budget cost of Comm Room	Net est cost of Comm Room
	-550.35	80.00	1,000.00
Cost of running council (e.g. clerk, insurance etc)			
Clerk's salary and costs	1,059.36	5,000.00	5,000.00
Election, Conferences & Misc	0.00	50.00	50.00
Membership of Associations	358.24	350.00	350.00
Audits	200.00	670.00	670.00
Insurance	634.45	1,100.00	1,100.00
Stationery, postage etc	52.56	275.00	1,125.00
Sundries	43.83	850.00	
	Cost of Admin	Budget cost of Admin	8,295.00
	2,348.44	8,295.00	8,295.00
Costs of maintaining parish area			
Cut grass	702.00	1,850.00	1,850.00
Playground Inspection	100.00	200.00	200.00
Rec and general Maintenance	686.81	605.00	605.00
Electricity supply	42.98	100.00	100.00
Allotment rental	0.00	225.00	225.00
Footpath maintenance	0.00	1,500.00	1,900.00
Empty bins & Misc	0.00	600.00	600.00
Capital Asset (Defib etc)	0.00	500.00	500.00
Litter picking	0.00	400.00	
	Cost of Parish Area	Budget cost of Parish Area	5,980.00
	1,531.79	5,980.00	5,980.00
Grants to local activities			
Surgery run	105.00	300.00	300.00
Village Events	300.00	300.00	300.00
Library Fund	1,155.00	1,200.00	1,200.00
General	75.00	700.00	700.00
	Cost of Grants	Budget cost of Grants	2,500.00
	1,635.00	2,500.00	2,500.00
Communication, newsletters etc			
Beenham notes print & distr	250.00	1,100.00	1,100.00
Misc web site, bband etc	0.00	250.00	250.00
	Cost of Communication	Budget cost of Communicaton	1,350.00
	250.00	1,350.00	1,350.00
VAT	352.30	500.00	500.00
	OVERALL YTD EXPENDITURE	OVERALL BUDGET EXP	OVERALL EST EXP
	7,887.93	31,705.00	31,625.00
Other Monies In			
Precept	-9,150.00	-18,300.00	-18,300.00
Other (Tax stabilisation, misc)	0.00	-1.00	-1.00
VAT reclaim	0.00	-500.00	-1,200.00
Bank Interest	-2.67	-10.00	-10.00
	TOTAL YTD INCOME	OVERALL BUDGET INCOME	TOTAL EST INC
	-11,473.42	-31,811.00	-31,511.00
Surplus (Income over Expenditure)	YTD	Budget Surplus inc over exp	Expected Surplus Inc over Exp
	-3,585.49	-106.00	114.00