

Analysis 2019/20 Parish Council accounts

Preparation date Tuesday 26th November 2019

	ACTUAL YTD	BUDGET	OUTTURN
<i>Receipts for pre-school and lettings</i>	<i>-4,490.75</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	2,474.40	3,800.00	2,000.00
Maintenance	561.42	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	-1,454.93	80.00	Net est cost of Comm Room -800.00
Cost of running council (e.g. clerk, insurance etc)			
Clerk's salary and costs	2,118.72	5,000.00	5,000.00
Election, Conferences & Misc	0.00	50.00	50.00
Membership of Associations	384.91	350.00	385.00
Audits	400.00	670.00	400.00
Insurance	634.45	1,100.00	640.00
Stationery, postage etc	224.90	275.00	275.00
Sundries	43.83	850.00	850.00
Cost of Admin	3,806.81	8,295.00	7,600.00
Costs of maintaining parish area			
Cut grass	1,170.00	1,850.00	1,850.00
Playground Inspection	100.00	200.00	100.00
Rec and general Maintenance	1,456.81	605.00	1,400.00
Electricity supply	86.31	100.00	130.00
Allotment rental	225.00	225.00	225.00
Footpath maintenance	0.00	1,500.00	1,300.00
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	400.00
Cost of Parish Area	3,038.12	5,980.00	6,505.00
Grants to local activities			
Surgery run	160.00	300.00	300.00
Village Events	300.00	300.00	300.00
Library Fund	1,155.00	1,200.00	1,200.00
General	325.00	700.00	700.00
Cost of Grants	1,940.00	2,500.00	2,500.00
Communication, newsletters etc			
Beenham notes print & distr	371.00	1,100.00	1,100.00
Misc web site, bband etc	125.00	250.00	250.00
Cost of Communication	496.00	1,350.00	1,350.00
VAT	529.58	500.00	500.00
OVERALL YTD EXPENDITURE	12,846.33	OVERALL BUDGET EXP 31,705.00	OVERALL EST EXP 29,655.00
Other Monies In			
Precept	-18,300.00	-18,300.00	-18,300.00
Other (Tax stabilisation, misc)	-2,083.43	-1.00	-1.00
VAT reclaim	-1,187.73	-500.00	-1,188.00
Bank Interest	-6.22	-10.00	-10.00
TOTAL YTD INCOME	-26,068.13	OVERALL BUDGET INCOME -31,811.00	TOTAL EST INC -31,499.00
Surplus (Income over Expenditure) YTD	-13,221.80	Budget Surplus inc over exp -106.00	Expected Surplus Inc over Exp -1,844.00