

East Tisted Parish Council Budget Monitoring Report 2020-21 to 10.05.20

EXPENDITURE

	Budgeted expenditure	Expenditure to date	Expenditure to date as % of budget	Comments	Forecast at year end	Forecast at year end as % of budget
General Admin / Training Courses	£ 225.00	£ -	0%	Website expected to cost £170 not budgeted	£ 395.00	176%
Staff Wages/Courses	£ -	£ -				
Subscriptions	£ 160.65	£ -	0%	Assumed to continue. Invoice rec'd. Payment for approval 21.05.20	£ 156.60	97%
S133 payments e.g. donation to VH	£ -	£ -	0%			
S214 payments e.g.donation to PCC	£ 350.00	£ -	0%		£ 350.00	100%
Grass cutting & maintenance cricket outfield, playground and pond area	£ 1,417.50	£ -	0%		£ 1,417.50	100%
Insurance	£ 250.03	£ 238.63	95%	Invoice rec'd and paid.	£ 238.63	95%
Provision of Facilities	£ -	£ -				
S142 Payments	£ 50.00	£ -	0%	Assumed to continue. Agenda item 21.05.20	£ 50.00	100%
Audit Fees	£ 110.25	£ -	0%	Invoice rec'd. Payment for approval 21.05.20	£ 110.00	100%
VAT & PAYE	£ 700.00	£ -	0%	£560 committed	£ 700.00	100%
Speed Control measures	£ 3,500.00	£ -	0%	£2,800 committed	£ 3,500.00	100%
Total Expenditure	£ 6,763.43	£ 238.63	4%		£ 6,917.73	102%

INCOME

	Budgeted income	Income to date	Income to date as % of budget	Comments	Forecast at year end	Forecast at year end as % of budget
VAT reclaim	£ 700.00	£ -	0%		£ 700.00	100%
Precept	£ 4,510.00	£ 2,255.00	50%		£ 4,510.00	100%
Total income	£ 5,210.00	£ 2,255.00	43%		£ 5,210.00	100%