

East Tisted Parish Council Budget Monitoring Report 2020-21 to 18.08.20

EXPENDITURE

	Budgeted expenditure	Expenditure to date	Expenditure to date as % of budget	Forecast at year end	Forecast at year end as % of budget
General Admin / Training Courses	£ 225.00	£ -	0%	£ 395.00	176%
Staff Wages/Courses	£ -	£ -			
Subscriptions	£ 160.65	£ 156.60	97%	£ 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	£ 300.00	21%	£ 1,417.50	100%
Insurance	£ 250.03	£ 238.63	95%	£ 238.63	95%
Provision of Facilities	£ -	£ -			
S142 Payments	£ 50.00	£ 50.00	100%	£ 50.00	100%
Audit Fees	£ 110.25	£ 110.00	100%	£ 110.00	100%
VAT & PAYE	£ 700.00	£ 560.00	80%	£ 700.00	100%
Speed Control measures	£ 3,500.00	£ 2,800.00	80%	£ 3,500.00	100%
Total Expenditure	£ 6,763.43	£ 4,215.23	62%	£ 6,917.73	102%

INCOME

	Budgeted income	Income to date	Income to date as % of budget	Comments
VAT reclaim	£ 700.00	£ -	0%	
District Cllr's Grant	£ 4,510.00	£ 750.00		Gnat not budgeted
Precept	£ 4,510.00	£ 2,255.00	50%	
Total income	£ 5,210.00	£ 3,005.00	58%	£ 5,960.00

Alan Askelfo 20/8/20