

East Tisted Parish Council Budget Monitoring Report 2020-21 to 11.03.21

EXPENDITURE

	Budgeted expenditure	Expenditure to date	Expenditure to date as % of budget	Notes	Forecast at year end	Forecast at year end as % of budget
General Admin / Training Courses	£ 225.00	£ 255.95	114%	Website cost £220 and Zoom subs not budgeted BUT no hall hire or training	£ 255.95	114%
Staff Wages/Courses	£ -	£ -				
Subscriptions	£ 160.65	£ 156.60	97%	£156.60 invoiced from HALC/NALC. Cheque issued 03.08.20	£ 156.60	97%
S133 payments e.g. donation to VH	£ -	£ -	0%			
S214 payments e.g.donation to PCC	£ 350.00	£ 350.00	100%	Budgeted donation paid September	£ 350.00	100%
Grass cutting & maintenance cricket outfield, playground and pond area	£ 1,417.50	£ 1,260.00	89%	March to October pond and recreation ground mowing plus cricket pitch mowing paid. Probably no more to come this financial year.	£ 1,260.00	89%
Insurance	£ 250.03	£ 238.63	95%	Invoice rec'd and paid.	£ 238.63	95%
Provision of Facilities	£ -	£ 81.00		Replacement pads for defibrillator not budgeted	£ 81.00	
S142 Payments	£ 50.00	£ 50.00	100%	Donation to Home Start Hampshire	£ 50.00	100%
Audit Fees	£ 110.25	£ 110.00	100%	Invoice received and paid.	£ 110.00	100%
VAT & PAYE	£ 700.00	£ 677.40	97%	VAT on SID and bluetooth kit budgeted. VAT on website, Zoom subs and defib pads not budgeted. Expect another £2.40 on Zoom for December meeting.	£ 677.40	97%
Speed Control measures	£ 3,500.00	£ 3,050.00	87%	SID and bluetooth kit purchased. Contribution to HCC for poles now expected 21/22	£ 3,050.00	87%
Total Expenditure	£ 6,763.43	£ 6,229.58	92%		£ 6,229.58	92%

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	£ 677.40	97%	Claim raised and paid in January 2021	£ 677.40	97%
District Cllr's Grant		£ 750.00		Grant not budgeted	£ 750.00	
Precept	£ 4,510.00	£ 4,510.00	100%		£ 4,510.00	100%
Total income	£ 5,210.00	£ 5,937.40	114%		£ 5,937.40	114%