

CARLTON SCROOP AND NORMANTON ON CLIFFE PARISH COUNCIL BUDGET MONITORING 2020/2021

	Budget 20/21	April 20	May 20	June 20	July 20	August 20	September 20	October 20	November 20	December 20	January 21	February 21	March 21	Spend to Date	Variance to Date	% Spend to Date	Forecast Outturn	Forecast Variance	Forecast Outturn %	
Receipts																				
Precept	8,750.00	8,750.00												8,750.00	0.00	100%	8,750.00	0.00	100%	
VAT Rebate	250.00													0.00	-250.00	0%	0.00	-250.00	0%	
Community Cleaner grant	450.00			226.72				226.72						453.44	3.44	101%	453.44	3.44	101%	
Bank Interest	15.00	1.35	1.53	0.08	0.08	0.07	0.08	0.08	0.08	0.07	0.06	0.06	0.07	3.61	-11.39	24%	3.61	-11.39	24%	
Cemetery Burials, Ashes & Memorial Fees														0.00	0.00	0%	0.00	0.00	0%	
Other Income	2,490.00													0.00	-2,490.00	0%	0.00	-2,490.00	0%	
														0.00	0.00	0%	0.00	0.00	0%	
Total	11,955.00	8,751.35	1.53	226.80	0.08	0.07	0.08	226.80	0.08	0.07	0.06	0.06	0.07	9,207.05	-2,747.95	77%	9,207.05	-2,747.95	77%	
Payments																				
Clerk's Salary	2,500.00					366.70		345.02	449.88	224.94	328.78	224.94	224.94	2,165.20	334.80	87%	2,165.20	334.80	87%	
PAYE	0.00													0.00	0.00	0%	0.00	0.00	0%	
Ladywell Accounting	0.00													0.00	0.00	0%	0.00	0.00	0%	
Autela Payroll Services	160.00									103.68		57.84		161.52	-1.52	0%	161.52	-1.52	101%	
Community Cleaners	450.00							82.10	227.79				240.00	549.89	-99.89	122%	549.89	-99.89	122%	
Dog Bin Costs														0.00	0.00	0%	0.00	0.00	0%	
Clerk's Expenses	200.00					175.00		40.80		12.00	12.00	12.00		251.80	-51.80	126%	251.80	-51.80	126%	
Village Hall rental	60.00			56.25										56.25	3.75	94%	56.25	3.75	94%	
Grass Cutting	1,300.00			112.78				676.68		112.78				902.24	397.76	69%	902.24	397.76	69%	
Annual Subs - ICO/LALC/CPRE	230.00								35.00		36.00			71.00	159.00	31%	71.00	159.00	31%	
Grants	950.00					117.00							443.92	560.92	389.08	59%	560.92	389.08	59%	
Electricity Phone Box	50.00			55.07										55.07	-5.07	110%	55.07	-5.07	110%	
Electoral Costs	0.00													0.00	0.00	0%	0.00	0.00	0%	
Insurance	390.00			390.73										390.73	-0.73	100%	390.73	-0.73	100%	
Laptop Computer	70.00				35.00									35.00	35.00	50%	35.00	35.00	50%	
Cemetery Arch/Gates	0.00													0.00	0.00	0%	0.00	0.00	0%	
Village Gateways	200.00					186.00								186.00	14.00	93%	186.00	14.00	93%	
Parish Plan	0.00													0.00	0.00	0%	0.00	0.00	0%	
Defibrillator Consumables	200.00						228.00							228.00	-28.00	114%	228.00	-28.00	114%	
Audit	60.00				60.00									60.00	0.00	100%	60.00	0.00	100%	
Training/Advertising	150.00			73.50						60.00		27.00		160.50	-10.50	107%	160.50	-10.50	107%	
Redecoration - Telephone Box	0.00													0.00	0.00	0%	0.00	0.00	0%	
Community Speedwatch	550.00													0.00	550.00	0%	0.00	550.00	0%	
Normanton Graveyard Fund 2019/20					200.00									200.00	-200.00		200.00	-200.00		
Refunds of Expenditure				-2,490.00							0.00			-2,490.00			-2,490.00	2,490.00		
Total Expenditure	7,520.00	0.00	0.00	-1,801.67	295.00	844.70	228.00	1,144.60	712.67	409.72	480.46	224.94	1,005.70	3,544.12	3,975.88	47%	3,544.12	3,975.88	47%	
Net Movement	4,435.00	8,751.35	1.53	2,028.47	-294.92	-844.63	-227.92	-917.80	-712.59	-409.65	-480.40	-224.88	-1,005.63	5,662.93	1,227.93		5,662.93	1,227.93		
Opening Balance		855.43	9,806.78	9,808.31	11,836.78	11,541.86	10,697.23	10,469.31	9,551.51	8,838.92	8,429.27	7,948.87	7,723.99							
Less: Income not yet received																				
Add: Payments not yet made																				
Normanton Graveyard Fund 2019/20		200.00																		
Employment Costs October																				
Karen John - Community Cleaner																				
Closing Balance	4,435.00	9,806.78	9,808.31	11,836.78	11,541.86	10,697.23	10,469.31	9,551.51	8,838.92	8,429.27	7,948.87	7,723.99	6,718.36				5,662.93			