

HALBERTON PARISH COUNCIL – BUDGET MONITORING DECEMBER 2020

Receipts and Payments	OUTTURN 2019/20	BUDGET 2020/21	Budget adjustments	Actuals to date	Transactions to approve	Budget remaining
		£	grants/ reserves	£	£	£
Bank balance at 1 April				-30,646.63		
Receipts this year						
Precept	-12,612.00	-13,425.00		-13,425.00		0.00
Other grants / S106	-19,308.00	0.00		-4,603.64		4,603.64
Newsletter income	-5,459.50	-5,200.00		-2,861.50		-2,338.50
Cemetery	-7,950.00	-2,500.00		-4,690.00		2,190.00
VAT refund	-1,043.86	0.00		-4,590.28		4,590.28
Interest	-75.83	-30.00		-10.75		-19.25
Miscellaneous	0.00	0.00		0.00		0.00
Total receipts	-46,449.19	-21,155.00	0.00	-30,181.17	0.00	9,026.17
Payments this year						
Staff costs	5,814.62	6,000.00		3,898.04	488.89	1,613.07
Insurance	476.74	550.00		482.46		67.54
Audit fees	375.00	375.00		375.00		0.00
Admin, expenses, IT	658.59	620.00		591.41	49.39	-20.80
Room hire	359.00	450.00		0.00		450.00
Election expenses	167.35	0.00		0.00		0.00
Allowances and training	80.00	150.00		15.00		135.00
Subscriptions (DALC, ICO etc)	373.04	410.00		385.00		25.00
Cordwents scheme/site	18,975.96	250.00		145.00		105.00
Footpaths and road warden	1,368.17	350.00		0.00		350.00
Grass Cutting (amen + cemetery)	4,006.96	4,500.00		3,832.41		667.59
Cemetery - other	2,039.84	500.00		176.26		323.74
Amenities - other	1,568.22	275.00		9,103.10	37.50	-8,865.60
Floral displays	79.39	100.00		63.00		37.00
Recreation ground grant	800.00	1,000.00		1,400.00		-400.00
Newsletter printing/delivery costs	4,673.00	5,000.00		2,454.16	782.00	1,763.84
Grants/donations incl. S. 137	500.00	700.00		700.00		0.00
Village Hall grant	360.00	0.00		0.00		0.00
Other misc	35.88	100.00		89.85		10.15
Total payments	42,711.76	21,330.00	0.00	23,710.69	1,357.78	-3,738.47
VAT	4,590.28	0.00		1,852.55		-1,852.55
Net receipts / payments	852.85	175.00	0.00	-4,617.93	1,357.78	3,435.15
Contribution to/from Village Hall reserve		500.00				500.00
Contribution to Defibrillator Reserve						0.00
Movement to and from Parish Path Fund						0.00
Transfer to/from Cordwents project						0.00
Movement to and from IT /Website Reserve						0.00
Movement to and from Defibrillator Reserve						0.00
Movement to and from general reserve						0.00
TOTAL FOR YEAR	852.85	675.00	0.00	-4,617.93	1,357.78	3,935.15
Current balance				-35,264.56		
Current Account balance at 30/11/20				-11,347.39		
High Interest Account balance at 29/11/20				-31,857.40		
Less u/c cheques (net)				7,940.23		
		TOTAL		-35,264.56		
<u>Summary of reserves</u>						
Village Hall funds		3,060.00		IT / Website Reserve		1,800.00
Parish Path Funds		1,829.00		Elections		1,000.00
Cordwents scheme		5,781.00		Road Warden Fund		2,471.50
Canal /sensory path		900.00		Rec/Mead Maintenance Fund		1,150.00
Parish/Neighbourhood Plan fund		672.00		Cemetery Maintenance Fund		2,400.00
Training		200.00		General Amenity Fund		2,432.00
Defibrillator Reserve		900.00		General funds		10,669.06
						35,264.56