

**AFFPUDDLE AND TURNERSPUDDLE PARISH COUNCIL**

**Budget monitoring as at 31st March 2021**

DESCRIPTION	ORIGINAL BUDGET	AMMENDED BUDGET	ACTUAL	ACTUAL VARIANCE
<b>RECEIPTS</b>				
Precept	10,600.78	10,600.78	10,600.78	0.00
Other	0.00	0.00	0.00	0.00
Grants	0.00	0.00	1,275.00	1,275.00
Rent	350.00	12.00	12.00	0.00
NS&I Account Interest	0.00	0.00	0.00	0.00
Money brought from General Reserves	1,249.22	2,249.22	0.00	N/A
<b>TOTAL</b>	<b>12,200.00</b>	<b>12,862.00</b>	<b>11,887.78</b>	<b>1,275.00</b>
<b>PAYMENTS</b>				
<b>Running Costs:</b>				
Clerk's salary	4,300.00	4,300.00	4,332.52	-32.52
Clerks expenses (mileage)	50.00	50.00	70.47	-20.47
Clerks expenses (home working allowance)	120.00	120.00	120.00	0.00
Advertising	50.00	50.00	0.00	50.00
Subscriptions	250.00	250.00	253.34	-3.34
Insurance	540.00	540.00	517.37	22.63
Admin costs	60.00	60.00	28.05	31.95
Councillor's Allowances	25.00	25.00	0.00	25.00
Training	70.00	70.00	100.00	-30.00
Website	200.00	200.00	36.00	164.00
Village Hall Hire	400.00	100.00	25.00	75.00
Legal professional fees	1,000.00	1,000.00	0.00	1,000.00
Sundries	200.00	200.00	142.30	57.70
Audit Fee	90.00	90.00	292.30	-202.30
Bank service charges	0.00	0.00	18.00	-18.00
<b>Maintenance:</b>				
Groundwork and Grass Cutting	1,500.00	1,500.00	991.50	508.50
Assets Maintenance/Repair	1,500.00	1,500.00	534.19	965.81
<b>Other:</b>				
Elections	0.00	0.00	0.00	0.00
S137 Grants	400.00	700.00	700.00	0.00
Grit	145.00	145.00	0.00	145.00
Contingencies	250.00	250.00	20.00	230.00
<b>Projects:</b>				
Finger Posts	1,000.00	1,000.00	0.00	1,000.00
Telephone Kiosk	50.00	50.00	0.00	50.00
Covid-19 Community Support	0.00	1,000.00	1,169.93	-169.93
War Memorial	0.00	0.00	0.00	0.00
<b>TOTAL PAYMENTS FROM BUDGET</b>	<b>12,200.00</b>	<b>13,200.00</b>	<b>9,350.97</b>	<b>3,849.03</b>

<b>General Reserve Fund</b>	
Start of year balance	26,116.39
VAT recovered	0.00
VAT payments (to be recovered)	348.75
Transfers out	14,000.00
<b>General Reserve Fund Balance</b>	<b>11,767.64</b>

<b>Earmarked Reserves</b>	
Old Granary Reserve	£8,800.00
Other Assets Reserve Fund	£5,000.00
Winter Contingency Reserve	£130.00
Elections Reserve	£70.00
<b>Total Earmarked Reserves</b>	<b>14,000.00</b>

Budget 20/21 balance	2,536.81
General reserves	11,767.64
CIL Fund	355.44
Earmarked reserves	14,000.00
<b>TOTAL BALANCE (all accounts)</b>	<b>28,659.89</b>