

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2018/19

Date: 29 September 2018

Income	Budget	Actual To Date	Budget v Actual
Precept	£22,058.00	£22,058.00	£0.00
Cemetery	£2,000.00	£1,920.00	-£80.00
Interest	£3.00	£6.39	£3.39
VAT Refunds	£800.00	£1,049.93	£249.93
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£430.00	£462.36	£32.36
Total Parish Income	£25,331.00	£25,536.68	£205.68
Neighbourhood Plan Funding	£0.00	£0.00	£0.00
Total Income	£25,331.00	£25,536.68	£205.68

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,770.00	£7,219.97	£6,550.03
PAYE	£1,800.00	£1,086.53	£713.47
Mileage	£550.00	£213.75	£336.25
Stationery, Office Equipment, Postage & PO Box	£500.00	£536.17	-£36.17
Telephone & Broadband	£300.00	£171.75	£128.25
Warden Texts	£12.00	£1.90	£10.10
Warden Expenses & PPE	£500.00	£145.16	£354.84
Training	£200.00	£102.00	£98.00
Room Hire	£275.00	£66.00	£209.00
Website	£15.00	£0.00	£15.00
Subscriptions	£400.00	£370.71	£29.29
Insurance	£700.00	£637.66	£62.34
Audit Fees	£400.00	£390.00	£10.00
Elections	£0.00	£0.00	£0.00
Outdoor Equipment & Maintenance	£500.00	£68.36	£431.64
Lea Recreation Ground	£500.00	£300.00	£200.00
Cemetery & Receiving House	£1,000.00	£1,021.82	-£21.82
Toilets	£2,000.00	£1,016.76	£983.24
Memorial Grounds	£500.00	£0.00	£500.00
Section 137 Donations	£200.00	£68.00	£132.00
Contingency (Inc. HLF & NP VAT)	£1,933.00	£0.00	£1,933.00
Total Parish Expenditure	£26,055.00	£13,416.54	£12,638.46
Parish Underspend / Overspend	-£724.00	£12,120.14	£12,844.14
Neighbourhood Plan	£5,000.00	£729.00	£4,271.00
Projects (Inc. L/Post Poppies & C/Light Procession)	£0.00	£735.84	-£735.84
Total Expenditure (Parish & Grants)	£31,055.00	£14,881.38	£16,173.62
Total (Parish & Grants) Underspend / Overspend	-£5,724.00	£10,655.30	£16,379.30