

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2018/19

Date: 23 October 2018

Income	Budget	Actual To Date	Budget v Actual
Precept	£22,058.00	£22,058.00	£0.00
Cemetery	£2,000.00	£2,020.00	£20.00
Interest	£3.00	£7.52	£4.52
VAT Refunds	£800.00	£1,049.93	£249.93
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£430.00	£962.36	£532.36
Total Parish Income	£25,331.00	£26,137.81	£806.81
Neighbourhood Plan Funding	£0.00	£0.00	£0.00
Total Income	£25,331.00	£26,137.81	£806.81

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,770.00	£8,260.98	£5,509.02
PAYE	£1,800.00	£1,238.82	£561.18
Mileage	£550.00	£259.65	£290.35
Stationery, Office Equipment, Postage & PO Box	£500.00	£543.13	-£43.13
Telephone & Broadband	£300.00	£196.50	£103.50
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	£110.00	£165.00
Website	£15.00	£16.00	-£1.00
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	£1,171.82	-£171.82
Toilets	£2,000.00	£1,158.13	£841.87
Memorial Grounds	£500.00	£0.00	£500.00
Section 137 Donations	£200.00	£68.00	£132.00
Contingency (Inc. Project & NP VAT)	£1,933.00	£71.02	£1,861.98
Total Parish Expenditure	£26,055.00	£15,109.84	£10,945.16
Parish Underspend / Overspend	-£724.00	£11,027.97	£11,751.97
Neighbourhood Plan	£5,000.00	£751.00	£4,249.00
Projects (Inc. L/Post Poppies & C/Light Procession)	£0.00	£784.82	-£784.82
Total Expenditure (Parish & Grants)	£31,055.00	£16,645.66	£14,409.34
Total (Parish & Grants) Underspend / Overspend	-£5,724.00	£9,492.15	£15,216.15