

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2018/19

Date: 26 November 2018

Income	Budget	Actual To Date	Budget v Actual
Precept	£22,058.00	£22,058.00	£0.00
Cemetery	£2,000.00	£2,200.00	£200.00
Interest	£3.00	£13.61	£10.61
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	£26,323.90	£992.90
Neighbourhood Plan Funding	£0.00	£0.00	£0.00
Total Income	£25,331.00	£26,323.90	£992.90

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,770.00	£8,864.55	£4,905.45
PAYE	£1,800.00	£1,391.31	£408.69
Mileage	£550.00	£292.05	£257.95
Stationery, Office Equipment, Postage & PO Box	£500.00	£563.55	-£63.55
Telephone & Broadband	£300.00	£221.25	£78.75
Warden Texts	£12.00	£1.90	£10.10
Warden Expenses & PPE	£500.00	£145.16	£354.84
Training	£200.00	£177.00	£23.00
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	£2,604.62	-£1,604.62
Toilets	£2,000.00	£1,415.46	£584.54
Memorial Grounds	£500.00	£0.00	£500.00
Section 137 Donations	£200.00	£106.00	£94.00
Contingency (Inc. Project & NP VAT)	£1,933.00	£71.02	£1,861.98
Total Parish Expenditure	£26,055.00	£17,746.60	£8,308.40
Parish Underspend / Overspend	-£724.00	£8,577.30	£9,301.30
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	£19,282.42	£11,772.58
Total (Parish & Grants) Underspend / Overspend	-£5,724.00	£7,041.48	£12,765.48