

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2018/19

Date: 22 December 2018

Income	Budget	Actual To Date	Budget v Actual
Precept	£22,058.00	£22,058.00	£0.00
Cemetery	£2,000.00	£2,220.00	£220.00
Interest	£3.00	£19.31	£16.31
VAT Refunds	£800.00	£1,049.93	£249.93
Rent	£40.00	£40.00	£0.00
Grants & Other Income	£430.00	£43.36	-£386.64
Total Parish Income	£25,331.00	£25,430.60	£99.60
Neighbourhood Plan Funding	£0.00	£0.00	£0.00
Projects Inc. Poppies & Candlelight Procession	£0.00	£919.00	£919.00
Total Income	£25,331.00	£26,349.60	£1,018.60

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,770.00	£9,468.32	£4,301.68
PAYE	£1,800.00	£1,543.60	£256.40
Mileage	£550.00	£313.65	£236.35
Stationery, Office Equipment, Postage & PO Box	£500.00	£565.05	-£65.05
Telephone & Broadband	£300.00	£246.00	£54.00
Warden Texts	£12.00	£1.90	£10.10
Warden Expenses & PPE	£500.00	£136.33	£363.67
Training	£200.00	£147.00	£53.00
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	£600.00	-£100.00
Cemetery & Receiving House	£1,000.00	£2,688.62	-£1,688.62
Toilets	£2,000.00	£1,640.16	£359.84
Memorial Grounds	£500.00	£0.00	£500.00
Section 137 Donations	£200.00	£191.00	£9.00
Contingency (Inc. Project & NP VAT)	£1,933.00	£71.02	£1,861.98
Total Parish Expenditure	£26,055.00	£19,205.38	£6,849.62
Parish Underspend / Overspend	-£724.00	£6,225.22	£6,949.22
Neighbourhood Plan	£5,000.00	£751.00	£4,249.00
Projects Inc. Poppies & Candlelight Procession	£0.00	£919.00	-£919.00
Total Expenditure (Parish & Projects)	£31,055.00	£20,875.38	£10,179.62
Total (Parish & Projects) Underspend / Overspend	-£5,724.00	£5,474.22	£11,198.22