

Eardisland Parish Council  
Receipts and Payments against Budget 2020-21

APPENDIX FOR 9 JULY 2020

Receipts	Budget 2019-20 at 13.2.20	2019-20 Actual	Budget 2020-21 at 1.4.20	Virements	Budget 2020- 21 at 9.7.20	2020-21 Actual	Variance 2020-21 budget to actual	% Variance 2020-21 budget to actual	Notes
Precept	£25,408.00	£25,408.00	£25,408.00		£25,408.00	£12,704.00	-£12,704.00	50.0%	First half received
Lengthsman and P3 from HC		£395.00							
Parish magazine and other advertising	£400.00	£867.00			£400.00	£51.00	-£349.00	12.8%	As received, no budget
Bowling Club rent	£130.00	£130.00			£130.00	£0.00	-£130.00	0.0%	To be invoiced
Wayleaves	£7.00	£7.26			£7.00	£0.00	-£7.00	0.0%	
Grants for Covid work					£400.00	£400.00	£0.00	100.0%	As donated
Keep Connected Grant					£71.94	£71.94	£0.00	100.0%	Paid in full
VAT reclaim		£4,161.69				£0.00	£0.00		Paid in arrears from 2019-20
Community Housing Fund grant		£11,145.32							
Sundry		£18.00							
From reserves for EVH heating	£7,200.00				£3,272.00				
From reserves for NDP, climate work, Burial Ground			£3,430.00		£3,430.00				
	<b>£33,145.00</b>	<b>£42,132.27</b>	<b>£28,838.00</b>		<b>£33,118.94</b>	<b>£13,226.94</b>	<b>-£13,190.00</b>	<b>39.9%</b>	
<b>Payments</b>									
<b>STAFF AND CLLR</b>									
Salary & PAYE	£6,015.00	£6,014.32	£6,819.00		£6,819.00	£1,411.09	£5,407.91	20.7%	1 of 4 payments made
Clerk's expenses - mileage, parking, SLCC	£785.00	£784.33	£600.00		£600.00	£56.80	£543.20	9.5%	1 of 4 payments made
Training	£400.00	£0.00	£400.00		£400.00	£0.00	£400.00	0.0%	Not yet arranged
<b>ADMINISTRATION AND MANAGEMENT</b>									
Audit	£500.00	£400.00	£500.00		£500.00	£99.00	£401.00	19.8%	1 out of 3 paid
Insurance	£1,000.00	£894.92	£1,000.00		£1,000.00	£934.18	£65.82	93.4%	Paid in full
Subscription - HALC, ICO, Community First, HTWN	£550.00	£65.00	£550.00		£550.00	£434.02	£115.98	78.9%	2019-20 invoice received
Car park	£10.00	£10.00	£10.00		£10.00	£0.00	£10.00	0.0%	Ongoing
Drainage rates	£9.00	£7.79	£9.00		£9.00	£7.79	£1.21	86.6%	Paid in full
Parish Expenses - postage, stationery, sundries	£700.00	£533.79	£700.00		£700.00	£114.71	£585.29	16.4%	3 of 12 mths paid
Election	£1,000.00	£0.00	£0.00	£89.00	£89.00	£88.87	£0.13	99.9%	Paid in full
Room hire for PC meetings	£250.00	£104.50	£250.00		£250.00	£72.00	£178.00	28.8%	3 of 12 mths paid
Website and communication	£442.00	£441.51	£200.00	£100.00	£371.94	£246.38	£125.56	66.2%	Ongoing
GDPR and accessibility	£300.00	£0.00	£100.00		£100.00	£72.00	£28.00	72.0%	Ongoing
NDP review			£2,500.00	£1,000.00	£1,500.00	£0.00	£1,500.00	0.0%	Ongoing
Climate/nature emergency			£1,000.00		£1,000.00	£0.00	£1,000.00	0.0%	Ongoing
<b>MAINTENANCE</b>									
Lengthsman and P3	£3,500.00	£2,957.50	£3,300.00		£3,300.00	£600.00	£2,700.00	18.2%	4 of 12 mths paid
Maintenance - mowing, SIDs, bus shelter, other	£4,600.00	£4,312.50	£4,500.00		£4,500.00	£644.50	£3,855.50	14.3%	4 of 12 mths paid
Play area	£500.00	£58.60	£500.00		£500.00	£0.00	£500.00	0.0%	Ongoing
Village hall refurbishment and repair	£9,400.00	£6,156.51	£2,200.00	£5,272.00	£7,472.00	£7,382.52	£89.48	98.8%	Ongoing
<b>GRANTS</b>									
Grants/donations	£1,500.00	£12.00	£1,500.00	£1,000.00	£500.00	£12.00	£488.00	2.4%	Ongoing
Parish magazine	£1,200.00	£886.19	£1,200.00		£1,200.00	£0.00	£1,200.00	0.0%	0 of 6 payments made
Burial ground mowing	£0.00	£0.00	£1,000.00		£1,000.00	£1,000.00	£0.00	100.0%	Paid in full
Covid work					£400.00	£172.00	£228.00	43.0%	Ongoing
<b>VAT AND CONTINGENCY</b>									
VAT		£2,093.78				£1,661.04	-£1,661.04		Ongoing
Contingency	£484.00	£0.00		£189.00	£348.00	£0.00	£348.00	0.0%	Ongoing
<b>PREVIOUS EXPENSES</b>									
	<b>£33,145.00</b>	<b>£25,733.24</b>	<b>£28,838.00</b>		<b>£33,118.94</b>	<b>£15,008.90</b>	<b>£18,110.04</b>	<b>52.0%</b>	

*Payments and receipts for current meeting included*

**Bank reconciliation**

	£
Balance per bank statement at 4 July 2020	£32,940.09
Includes:	<u>£32,940.09</u>
Committed reserves for flood excess £2,000	
Committed reserves for EVH development work £5,000	
Less: unrepresented payments at 4 July 2020	
C/N	
C/N	<u>£0.00</u>
Net balances as at 7/6/20	<u>£32,940.09</u>
Cash book	
Opening balance at 1 April 2020	£33,367.25
	<u>£33,367.25</u>
Add: receipts in the year	£13,526.94
Less: payments in the year	-£13,954.10
	<u>£32,940.09</u>
Closing balance per cash book as at 27 June 2020	<u>£32,940.09</u>

**General reserve at 1/4/20 - £6,352 (=3/12 of precept) - to cover VAT and 3/12 salary**

**SALARY ANALYSIS gross figures**

	Budget	Current month	Running total
Contracted hrs, spinal point 10	£5,719.00		
at £10.79/hr for 10hrs/wk (national uplift increment pending)			£1,374.10
Extra hours	£1,100.00		
at £10.79/hr (as above)			£36.99
<b>TOTAL COST ALL HRS</b>	<b>£6,819.00</b>		<b>£1,411.09</b>