

DONHEAD ST ANDREW PARISH COUNCIL

Receipts		2019/20 Current year	2018/19 Previous year	variance	%	
		£	£			
1076	Precept	9000	8000	1,000	13	precept increased in anticipation of increased staff costs due to appointment of new clerk & RFO.
1100	Grants & donations	10000	0	10,000	#DIV/0!	donation from a resident.
1500	Cemetery fees	94	224			one internment of ashes.
				-130	-58	
115	VAT Refunds	147	94	53	57	
1990	Other sundry income	0	78			
				78	0	
Total Receipts		19,241	8,396	-734	-9	
Payments		£	£	variance	%	
4000	Staff Salary	7843	2629	5,214	198	Increased due to appointment of new Clerk & RFO in Feb 2019. Existing clerk also receiving salary whilst supporting new clerk.
4010	PAYE + NI	102	231	-129	-56	
4070	Travel (mileage no tax)	149	324	-175	-54	
4080	Training	785	300	485	162	Training attended by new Clerk.
4110	Audit Fees	50	50	0	0	
4120	Professional Fees	81	81	0	0	
4130	Subscriptions & Memberships	347	309	38	12	
4140	Insurance	354	358	-4	-1	
4150	Stationery + Postage	87	51	36	71	
4160	Telephone/Broadband	466	150	316	211	New clerk required mobile for PC work and two lots of phone call allowance paid to two clerks.
4170	Technology	483	224	259	116	Adobe software £181.10pa paid twice in this year due to a delayed re-imburement of expenses to clerk. Rialtas annual fee included £121.
4180	Grants Paid	0	125	-125	-100	
4190	s137 expenditure	237	76	161	212	Donations paid to agreed charities.
4200	Accommodation	120	60	60	100	
4210	Amenity Maintenance	999	253	746	295	Two new Parish benches purchased
4220	Regulatory	35	35	0	0	
4230	Supplies	633	59	574	973	The Clerk's laptop for PC work needed replacing, printer cartridges, reference book.
				0		
4500	Cemetery	2410	1999	411	21	Cremation area marked out, flower bulbs planted and Wildflower seed purchased in addition to usual maintenance.
				0		
515	VAT payments	516	147	369	251	
Total Payments		15,697	7,461	8,236	110	
		2019/20	2018/19			