

Financial year end 31/03

Donhead St Andrew Parish Council
Interim Budget Report as at 31/10/2020
Precept for current year £12,000

£10,000 donation - £4,350 will be remaining once the outstanding invoice of £3,215 has been paid for the fingerposts.
Balance in bank account as at 31/10/2020 is £19,267

| | Actual Spend up to 31/10/2020 | Current Annual Budget | Funds remaining | Suggested budget for 2020 21 to be agreed by PCnlrs | Notes to assist |
|-------------------------------------|----------------------------------|--------------------------|--------------------|---|--|
| 4000 Staff Salary | 3167 | 5290 | 2123 | 5429 | Slightly increase - to cover salary increase (£452.40per month) |
| 4070 Staff Expenses | 0 | 200 | 200 | 200 | Same - not used this year due to no travel to meetings and training (eg fuel, parking) |
| 4080 Training for Clerk/Councillors | 0 | 1000 | 1000 | 1000 | Same - not used this year due to Coronavirus. Training required in various areas. |
| 4100 Audit Fees | 0 | 50 | 50 | 50 | Same - will be paid shortly to internal auditor |
| 4110 Professional Fees | 81 | 81 | 0 | 120 | Increase - due to increased payroll fees |
| 4120 Subscriptions & Memberships | 185 | 270 | 85 | 278 | Slightly Increase - to cover increased fees for memberships (SLCC, WALC, Online mapping service) SLCC due in Feb |
| 4130 Insurance | 354 | 360 | 6 | 360 | Same. |
| 4140 Stationery & Postage | 20 | 150 | 130 | 100 | Lower? Eg. Stamps, envelopes, paper etc |
| 4150 Telephone & Broadband | 55 | 120 | 65 | 96 | lower - as using cheaper mobile monthly credit £8 |
| 4160 Website & Technology | 361 | 830 | 469 | 560 | Lower? - £500 budgeted previously for new website. Hosting costs to be budgeted for ongoing (approx £200pa). This category Includes Rialtas fee(£124) and Adobe fee(£151). Microsoft Office fee (£80) still to be paid. |
| 4180 Section 137 Expenditure | 0 | 225 | 225 | 225 | Same - usually donate £25 to Donhead Digest, £50 to Tisbus, £50 Bobby Van and £50 To Royal British Legion |
| 4200 Accomodation | 0 | 120 | 120 | 120 | Same - not paid for church hire this year but paid £15 per month for Zoom |
| 4210 Parish Maintenance | 1115 | 1500 | 385 | 1500 | Same? - so far includes cutting of grass. Finger post deposit of £1035 actually paid from donation. We still owe approx £250 for stop signage at Whitsans Cross (not completed yet). Noticeboards, benches etc to be maintained. |
| 4220 Regulatory | 0 | 35 | 35 | 35 | Same - Data protection fee, due to be paid in Jan 2020 |
| 4300 Office Supplies | 82 | 250 | 168 | 250 | same - Printer cartridges may be needed soon. |
| 4500 Cemetery Maintenance | 1298 | 2100 | 802 | 2100 | same. |
| | | | | Total | |
| | | | | 12423 | |

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