

Spelsbury Parish Council  
Budget - 2020 Budget  
Approved 05 November 2019

RECEIPTS

|               |             |
|---------------|-------------|
| Precept       | 6718        |
| Grant         | 69          |
| Bank interest | 9           |
| <b>TOTAL</b>  | <b>6796</b> |

| Annual receipts | February receipts | March receipts | Total receipts | Receipts remaining | Receipts to date % |
|-----------------|-------------------|----------------|----------------|--------------------|--------------------|
| 6718            | 0.00              | 0.00           | 6718.00        | 0.00               | 100%               |
| 69              | 0.00              | 0.00           | 69.00          | 0.00               | 100%               |
| 9               | 0.00              | 0.00           | 2.08           | 6.92               | 23%                |
| <b>6796</b>     | <b>0.00</b>       | <b>0.00</b>    | <b>6789.08</b> | <b>6.92</b>        | <b>100%</b>        |

PAYMENTS Net figures

|  |      |             | Annual Budget  | February Payments | March Payments | Total Payments | Balance Remaining | Payments to date % |
|--|------|-------------|----------------|-------------------|----------------|----------------|-------------------|--------------------|
| <b>Clerk employment</b>                    |      | <b>3374</b> |                |                   |                |                |                   |                    |
| Salary                                     | 2607 |             | 2607.12        | 217.25            | 0.00           | 2381.06        | 226.06            | 91%                |
| Employer's liability                       | 0    |             | 0.00           | 0.00              | 0.00           | 0.00           | 0.00              | #DIV/0!            |
| Payroll                                    | 190  |             | 190.00         | 0.00              | 0.00           | 135.00         | 55.00             | 71%                |
| Office consumables                         | 85   |             | 85.00          | 4.55              | 0.00           | 30.98          | 54.02             | 36%                |
| Use of home premises                       | 48   |             | 48.00          | 12.00             | 0.00           | 52.00          | -4.00             | 108%               |
| Phone/internet                             | 24   |             | 24.00          | 6.00              | 0.00           | 26.00          | -2.00             | 108%               |
| Use of home equipment                      | 18   |             | 18.00          | 4.50              | 0.00           | 19.50          | -1.50             | 108%               |
| Mileage                                    | 90   |             | 90.00          | 2.57              | 0.00           | 16.34          | 73.66             | 18%                |
| Training                                   | 312  |             | 312.00         | 0.00              | 0.00           | 110.00         | 202.00            | 35%                |
|  |      |             | <b>3374.12</b> | <b>246.87</b>     | <b>0.00</b>    | <b>2770.88</b> | <b>603.24</b>     | <b>82%</b>         |
| <b>Accounts</b>                            |      | <b>105</b>  |                |                   |                |                |                   |                    |
| Internal auditor                           | 105  |             | 105.00         | 0.00              | 0.00           | 100.00         | 5.00              | 95%                |
|  |      |             | <b>105.00</b>  | <b>0.00</b>       | <b>0.00</b>    | <b>100.00</b>  | <b>5.00</b>       | <b>95%</b>         |
| <b>Administration</b>                      |      | <b>635</b>  |                |                   |                |                |                   |                    |
| Parish Council insurance                   | 320  |             | 320.00         | 0.00              | 0.00           | 302.04         | 17.96             | 94%                |
| Publications                               | 100  |             | 100.00         | 0.00              | 0.00           | 0.00           | 100.00            | 0%                 |
| ICO registration                           | 45   |             | 45.00          | 0.00              | 0.00           | 40.00          | 5.00              | 89%                |
| Software subscriptions                     | 170  |             | 170.00         | 14.39             |                | 241.74         | -71.74            | 142%               |
|  |      |             | <b>635.00</b>  | <b>14.39</b>      | <b>0.00</b>    | <b>583.78</b>  | <b>51.22</b>      | <b>92%</b>         |
| <b>Website</b>                             |      | <b>273</b>  |                |                   |                |                |                   |                    |
| Domain registration                        | 173  |             | 173.00         | 0.00              | 0.00           | 0.00           | 173.00            | 0%                 |
| Website hosting                            | 100  |             | 100.00         | 0.00              | 0.00           | 0.00           | 100.00            | 0%                 |
|  |      |             | <b>273.00</b>  | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>273.00</b>     | <b>0%</b>          |
| <b>Subscriptions</b>                       |      | <b>209</b>  |                |                   |                |                |                   |                    |
| OALC                                       | 139  |             | 139.00         | 0.00              | 0.00           | 0.00           | 139.00            | 0%                 |
| SLCC                                       | 70   |             | 70.00          | 0.00              | 0.00           | 34.52          | 35.48             | 49%                |
|  |      |             | <b>209.00</b>  | <b>0.00</b>       | <b>0.00</b>    | <b>34.52</b>   | <b>174.48</b>     | <b>17%</b>         |
| <b>Hire</b>                                |      | <b>153</b>  |                |                   |                |                |                   |                    |
| Memorial Hall - Council meetings           | 119  |             | 119.00         | 0.00              | 0.00           | 0.00           | 119.00            | 0%                 |
| Memorial Hall - other meetings             | 34   |             | 34.00          | 0.00              | 0.00           | 0.00           | 34.00             | 0%                 |
|  |      |             | <b>153.00</b>  | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>153.00</b>     | <b>0%</b>          |
| <b>Parish maintenance</b>                  |      | <b>930</b>  |                |                   |                |                |                   |                    |
| Playground inspection                      | 80   |             | 80.00          | 0.00              | 0.00           | 68.50          | 11.50             | 86%                |
| Playground rent                            | 50   |             | 50.00          | 0.00              | 0.00           | 50.00          | 0.00              | 100%               |
| Parish maintenance                         | 600  |             | 600.00         | 0.00              | 0.00           | 250.81         | 349.19            | 42%                |
| Dog bin waste collection                   | 150  |             | 150.00         | 0.00              |                | 164.69         | -14.69            | 110%               |
| Winter salt                                | 50   |             | 50.00          | 0.00              |                | 0.00           | 50.00             | 0%                 |
|  |      |             | <b>930.00</b>  | <b>0.00</b>       | <b>0.00</b>    | <b>534.00</b>  | <b>396.00</b>     | <b>57%</b>         |
| <b>Assets</b>                              |      | <b>600</b>  |                |                   |                |                |                   |                    |
| Repair/maintenance of existing assets      | 200  |             | 200.00         | 0.00              | 0.00           | 205.07         | -5.07             | 103%               |
| Purchase of additional assets              | 250  |             | 250.00         | 0.00              | 0.00           | 269.00         | -19.00            | 108%               |
| Provision for future replacement of assets | 150  |             | 150.00         | 0.00              | 0.00           | 0.00           | 150.00            | 0%                 |
|  |      |             | <b>600.00</b>  | <b>0.00</b>       | <b>0.00</b>    | <b>474.07</b>  | <b>125.93</b>     | <b>79%</b>         |
| <b>Reserve</b>                             |      | <b>50</b>   |                |                   |                |                |                   |                    |
|  | 50   |             | 50.00          | 0.00              | 0.00           | 0.00           | 50.00             | 0%                 |
|  |      |             | <b>50.00</b>   | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>    | <b>50.00</b>      | <b>0%</b>          |
| <b>Contingency</b>                         |      | <b>457</b>  |                |                   |                |                |                   |                    |
| Clerk salary                               | 217  |             | 217.26         | 3.07              | 0.00           | 47.07          | 170.19            | 22%                |
| For unexpected costs                       | 240  |             | 240.00         | 0.00              | 0.00           | 0.00           | 240.00            | 0%                 |
|  |      |             | <b>457.26</b>  | <b>3.07</b>       | <b>0.00</b>    | <b>47.07</b>   | <b>410.19</b>     | <b>10%</b>         |
| <b>TOTAL</b>                               |      | <b>6786</b> | <b>6786.38</b> | <b>264.33</b>     | <b>0.00</b>    | <b>4544.32</b> | <b>2242.06</b>    | <b>67%</b>         |

Donation- vired from General Reserve