

Spelsbury Parish Council
Budget - 2020 Budget
Approved 05 November 2019

RECEIPTS

Precept	6718
Grant	69
Bank interest	9
TOTAL	6796

Annual receipts	Annual receipts	Total receipts	Receipts remaining	Receipts to date %
6718	6718	6718.00	0.00	100%
69	69	69.00	0.00	100%
9	9	2.20	6.80	24%
6796	6796	6789.20	6.80	100%

PAYMENTS Net figures

				Virements				
				Annual Budget	Revised Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment	3374							
Salary		2607		2607.12	2607.12	2607.12	0.00	100%
Employer's liability		0		0.00	0.00	0.00	0.00	#DIV/0!
Payroll		190		190.00	190.00	180.00	10.00	95%
Office consumables		85		85.00	85.00	30.98	54.02	36%
Use of home premises		48		48.00	52.00	52.00	0.00	100%
Phone/internet		24		24.00	26.00	26.00	0.00	100%
Use of home equipment		18		18.00	19.50	19.50	0.00	100%
Mileage		90		90.00	90.00	16.34	73.66	18%
Training		312		312.00	312.00	110.00	202.00	35%
				3374.12	3381.62	3041.94	339.68	90%
Accounts	105							
Internal auditor		105		105.00	100.00	100.00	0.00	100%
				105.00	100.00	100.00	0.00	100%
Administration	635							
Parish Council insurance		320		320.00	303.00	302.04	0.96	100%
Publications		100		100.00	0.00	0.00	0.00	#DIV/0!
ICO registration		45		45.00	40.00	40.00	0.00	100%
Software subscriptions		170		170.00	242.00	241.74	0.26	100%
				635.00	585.00	583.78	1.22	92%
Website	273							
Domain registration		173		173.00	0.00	0.00	0.00	#DIV/0!
Website hosting		100		100.00	100.00	0.00	100.00	0%
				273.00	100.00	0.00	100.00	0%
Subscriptions	209							
OALC		139		139.00	139.00	121.80	17.20	88%
SLCC		70		70.00	35.00	34.52	0.48	99%
				209.00	174.00	156.32	17.68	90%
Hire	153							
Memorial Hall - Council meetings		119		119.00	0.00	0.00	0.00	#DIV/0!
Memorial Hall - other meetings		34		34.00	0.00	0.00	0.00	#DIV/0!
				153.00	0.00	0.00	0.00	#DIV/0!
Parish maintenance	930							
Playground inspection		80		80.00	77.50	68.50	9.00	88%
Playground rent		50		50.00	50.00	50.00	0.00	100%
Parish maintenance		600		600.00	250.00	218.06	31.94	87%
Dog bin waste collection		150		150.00	165.00	164.69	0.31	100%
Winter salt		50		50.00	0.00	0.00	0.00	#DIV/0!
				930.00	542.50	501.25	41.25	92%
Assets	600							
Repair/maintenance of existing assets		200		200.00	250.00	205.07	44.93	82%
Purchase of additional assets		250		250.00	996.00	965.42	30.58	97%
Provision for future replacement of assets		150		150.00	150.00	0.00	150.00	0%
				600.00	1396.00	1170.49	225.51	84%
Reserve	50	50		50.00	50.00	0.00	50.00	0%
				50.00	50.00	0.00	50.00	0%
Contingency	457							
Clerk salary		217		217.26	217.26	41.33	175.93	19%
For unexpected costs		240		240.00	240.00	83.36	156.64	35%
				457.26	457.26	124.69	332.57	27%
TOTAL		6786		6786.38	6786.38	5678.47	1107.91	84%