

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	Total receipts	Receipts remaining	Receipts to date %
6718	6718.00	0.00	100%
69	69.00	0.00	100%
9	1.96	7.04	22%
<b>6796</b>	<b>6788.96</b>	<b>7.04</b>	<b>100%</b>

PAYMENTS Net figures

				Annual Budget	Total Payments	Balance Remaining	Payments to date %
Clerk employment		<b>3374</b>					
	Salary		2607	2607.12	1546.85	1060.27	59%
	Employer's liability		0	0.00	0.00	0.00	#DIV/0!
	Payroll		190	190.00	90.00	100.00	47%
	Office consumables		85	85.00	24.73	60.27	29%
	Use of home premises		48	48.00	32.00	16.00	67%
	Phone/internet		24	24.00	16.00	8.00	67%
	Use of home equipment		18	18.00	12.00	6.00	67%
	Mileage		90	90.00	11.61	78.39	13%
	Training		312	312.00	5.00	307.00	2%
				<b>3374.12</b>	<b>1738.19</b>	<b>1635.93</b>	<b>52%</b>
Accounts		<b>105</b>					
	Internal auditor		105	105.00	100.00	5.00	95%
				<b>105.00</b>	<b>100.00</b>	<b>5.00</b>	<b>95%</b>
Administration		<b>635</b>					
	Parish Council insurance		320	320.00	302.04	17.96	94%
	Publications		100	100.00	0.00	100.00	0%
	ICO registration		45	45.00	40.00	5.00	89%
	Software subscriptions		170	170.00	212.96	-42.96	125%
				<b>635.00</b>	<b>555.00</b>	<b>80.00</b>	<b>87%</b>
Website		<b>273</b>					
	Domain registration		173	173.00	0.00	173.00	0%
	Website hosting		100	100.00	0.00	100.00	0%
				<b>273.00</b>	<b>0.00</b>	<b>273.00</b>	<b>0%</b>
Subscriptions		<b>209</b>					
	OALC		139	139.00	0.00	139.00	0%
	SLCC		70	70.00	34.52	35.48	49%
				<b>209.00</b>	<b>34.52</b>	<b>174.48</b>	<b>17%</b>
Hire		<b>153</b>					
	Memorial Hall - Council meetings		119	119.00	0.00	119.00	0%
	Memorial Hall - other meetings		34	34.00	0.00	34.00	0%
				<b>153.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0%</b>
Parish maintenance		<b>930</b>					
	Playground inspection		80	80.00	68.50	11.50	86%
	Playground rent		50	50.00	50.00	0.00	100%
	Parish maintenance		600	600.00	215.81	384.19	36%
	Dog bin waste collection		150	150.00	164.69	-14.69	110%
	Winter salt		50	50.00	0.00	50.00	0%
				<b>930.00</b>	<b>499.00</b>	<b>431.00</b>	<b>54%</b>
Assets		<b>600</b>					
	Repair/maintenance of existing assets		200	200.00	205.07	-5.07	103%
	Purchase of additional assets		250	250.00	0.00	250.00	0%
	Provision for future replacement of assets		150	150.00	0.00	150.00	0%
				<b>600.00</b>	<b>205.07</b>	<b>394.93</b>	<b>34%</b>
Reserve		<b>50</b>	50	50.00	0.00	50.00	0%
				<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0%</b>
Contingency		<b>457</b>					
	Clerk salary		217	217.26	0.00	217.26	0%
	For unexpected costs		240	240.00	0.00	240.00	0%
				<b>457.26</b>	<b>0.00</b>	<b>457.26</b>	<b>0%</b>
<b>TOTAL</b>		<b>6786</b>		<b>6786.38</b>	<b>3131.78</b>	<b>3654.60</b>	<b>46%</b>