

Repps with Bastwick Parish Council

Actual vs Budget for the year to 31st March 2021

	Actuals 31.3.21	Budget 31.3.2021	%
31.3.2020 Income			
£			
3,935 Precept	4,400.00	4,400	100%
4,411 Concurrent Function	4,411.00	4,411	100%
341 Council Tax Support Grant	284.00	284	100%
623 Allotment rents	1,072.10	1,034	104%
324 Recycling	885.26	300	295%
Grass cutting	75.00	300	25%
Interest received	4.55		
490 Miscellaneous			
10,124	11,131.91	10,729	104%
Expenditure			
2,391 Clerk's salary	2,535.64	2,500	101%
35 Internal Audit	75.00	50	150%
303 Insurance	234.61	350	67%
3,713 Grass Cutting	4,809.66	4,200	115%
375 Fuel Allotment Charity	350.00	300	117%
55 Training		200	0%
200 Subscriptions	200.76	170	118%
399 Office expenses	109.78	400	27%
275 Village Hall rent		300	0%
Miscellaneous	40.00	100	40%
1,377 Allotments	923.20	950	97%
81 Defibrillator		200	0%
Asset Maintenance Accrual		1,503	0%
81 Recycling	93.60	100	94%
118 S137	100.00	120	83%
9,402	9,472.25	11,443	83%
722 Surplus / (Deficit)	1,659.66	(714)	
Balance b/f	10,074.13	1,250.53 Current a/c 8,823.60 Deposit a/c	
Covid 19 Grant	500.00		
934 VAT Received	745.39		
(663) VAT Paid	(852.81)		
Balance c/f	<u>12,126.37</u>		
Current Account	1,298.22		
Deposit Account	<u>10,828.15</u>		
	<u>12,126.37</u>		