

## Merton Parish Council

### Budget monitoring 2021/22 and draft precept 2022/2023

	Year 1 2020/2021		Year 2 2021/22			Year 3 2022/23		
	Budget 2020/21	Actual 2020/21	Budget 2021/22	Actual 1st Quarter	Actual 2nd Quarter	Predicted 3rd Quarter	Predicted year end	Budget 2021/22
<b>Payments</b>								
Clerk - Salary, PAYE, expenses	938.40	908.04	1,000.00	0.00	0.00	678.40	1,084.96	2,340.00
HMRC	0.00	0.00	0.00	27.00	27.00	27.00	27.00	0.00
Home allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
General admin/ mileage	200.00	21.01	100.00	0.00	0.00	65.61	80.00	120.00
Training	200.00	72.00	200.00	0.00	0.00	0.00	0.00	380.00
<b>Total Staff</b>	<b><u>1,338.40</u></b>	<b><u>1,001.05</u></b>	<b><u>1,300.00</u></b>	<b><u>27.00</u></b>	<b><u>27.00</u></b>	<b><u>678.40</u></b>	<b><u>1,191.96</u></b>	<b><u>2,875.00</u></b>
<b>Misc:</b>								
Membership Fees NALC	90.00	118.80	125.00	118.80	118.80	118.80	118.80	125.00
Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
Internal auditor	0.00	15.00	50.00	30.00	30.00	30.00	30.00	30.00
Election costs	250.00	269.30	250.00	0.00	0.00	0.00	0.00	250.00
ICO	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00
Venue hire	140.00	0.00	120.00	10.00	10.00	30.00	50.00	120.00
B/S store	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	250.00	218.40	250.00	198.22	198.22	198.22	198.22	200.00
Repairs	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Grants/donations	15.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Grass cutting	250.00	180.00	240.00	0.00	0.00	120.00	180.00	240.00
Contingency	200.00	0.00	200.00	0.00	0.00	0.00	0.00	100.00
Defib	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total general administration</b>	<b><u>2,399.00</u></b>	<b><u>801.50</u></b>	<b><u>2,535.00</u></b>	<b><u>357.02</u></b>	<b><u>357.02</u></b>	<b><u>537.02</u></b>	<b><u>617.02</u></b>	<b><u>1,645.00</u></b>
<b>Total Payments</b>	<b><u>3,737.40</u></b>	<b><u>1,802.55</u></b>	<b><u>3,835.00</u></b>	<b><u>384.02</u></b>	<b><u>384.02</u></b>	<b><u>1,215.42</u></b>	<b><u>1,808.98</u></b>	<b><u>4,520.00</u></b>

	Year 1 2020/2021		Year 2 2021/22			Year 3 2022/23	
	Budget 2020/2021	Actual 2020/21	Budget 2021/22	Actual 1st Quarter	Actual 2nd Quarter	Predicted 3rd Quarter	Predicted year end
<b>Receipts</b>							
Precept	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
VAT	0.00	0.00	0.00	0.00	0.00	35.40	35.40
Interest	0.72	0.72	0.00	0.04	0.04	0.08	0.12
<b>Total</b>	<b><u>0.72</u></b>	<b><u>0.72</u></b>	<b><u>0.00</u></b>	<b><u>0.04</u></b>	<b><u>0.04</u></b>	<b><u>35.48</u></b>	<b><u>35.52</u></b>
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total grants</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Total receipts</b>	<b><u>2,200.72</u></b>	<b><u>2,200.72</u></b>	<b><u>2,200.00</u></b>	<b><u>1,100.04</u></b>	<b><u>1,100.04</u></b>	<b><u>2,235.48</u></b>	<b><u>2,235.52</u></b>

	Allowance	Spent	Allowance	Spent	Spent	Spent	Spent	Allowance
\$137	?	0.00	782.13	0.00	0.00	0.00	0.00	782.13+

Balance (current) 01.04.21	2,334.75	2,334.75	2,334.75	2,334.75
Balance (reserve) 01.04.21	1,683.26	1,683.26	1,683.26	1,683.26
Balance (vh project) 01.04.21	3,231.11	3,231.11	3,231.11	3,231.11
Total Payments	384.02	384.02	1,215.42	1,808.98
Total Receipts	1,100.04	1,100.04	2,235.48	2,235.52
Current balance	7,965.14	7,965.14	8,269.18	7,675.66

Predicted total balance 01.04.22	7,675.66
Reserve	2,750.00
vh project (ringfenced)	3,231.11
Total payments	4,520.00
Total receipts	35.12
Proposed precept	-2,790.33