

Merton Parish Council Accounts 2020/21 Actuals v Budget

Q1

Budget 2020-2021	2020/21	Q1	Q2	Q3	Q4	% of year	25%
Expenditure Ex VAT	Budget	Actuals	Actuals	Actuals	Actuals	Remaining Balance	% v Budget
Clerk/RFO salary	£938.40	£358.33	£235.20			£344.87	37%
Admin Costs (hall Hire etc)	£60.00	£0.00	£0.00			£60.00	0%
Clerk expenses (incl office & admin)	£200.00	£11.65	£9.36			£178.99	89%
Clerk or Cllr Training	£200.00		£72.00			£128.00	64%
Subscriptions	£90.00	£118.80				-£28.80	-32%
Projects						£0.00	#DIV/0!
Insurance	£250.00	£218.40				£31.60	13%
B/S Store	£4.00					£4.00	100%
Election Costs	£250.00	£269.30				-£19.30	-8%
Donation to St Peters for Hire	£80.00					£80.00	0%
Maintenance (Bus Shelter, grass-cutting, notice boards etc)	£450.00					£450.00	100%
Boiler Inspection Repairs						£0.00	#DIV/0!
Electricity - Village Hall						£0.00	#DIV/0!
Water - Village Hall						£0.00	0%
Donations	£15.00					£15.00	100%
Defibrillator	£1,000.00					£1,000.00	
Contingency	£200.00	£15.00				£185.00	0%
Total	£3,737.40	£991.48	£316.56			£2,429.36	65%
	2020/21					% of year	25%
Income	Budget	Actuals				Remaining Balance	% v Budget
Precept	£ 2,200.00	£ 1,100.00				£ 1,100.00	50%
Interest	£ -	£ 0.45				£ -	0%
Breckland Precept Support Grant	£ -	£ -				£ -	0%
Total Regular Income	£ 2,200.00	£ 1,100.45				£ 1,099.55	50%
Other grants	£ -	£ -				£ -	#DIV/0!
Insurance	£ -	£ -				£ -	0%
Misc	£ -	£ -				£ -	0%
Total One-off Grants etc	£ -	£ -				£ -	#DIV/0!
Total Income	£ 2,200.00	£ 1,100.45				£ 1,099.55	50%
VAT Refund	£ -	£ -				£ -	#DIV/0!
Total Income incl VAT	£ 2,200.00	£ 1,100.45				£ 1,099.55	50%