

WITHINGTON PARISH COUNCIL

BUDGET - 2019/20

9th January, 2018

	Budget Receipts	Budget Payments	Actual	Actual/ Revised	Variance	Variance %
Balance Brought Forward						
Parish Council	£2,400.00			£2,401.14	£1.14	0.05%
Receipts						
Precept	£6,000.00			£6,000.00	£0.00	0.00%
VAT Refund	£0.00			£0.00	£0.00	0.00%
SALC Transparency Funding	£0.00			£0.00	£0.00	0.00%
Wayleave Payment	£62.51			£59.02	-£3.49	0.00%
Payments						
Clerk's Salary		-£1,920.00		-£1,931.74	-£11.74	0.61%
Payroll & Pension Fees		-£75.00		-£67.00	£8.00	-10.67%
Clerk's Expenses		-£50.00		£0.00	£50.00	0.00%
Councillor's Expenses		£0.00		£0.00	£0.00	0.00%
SABC Group Insurance		-£300.00		-£257.60	£42.40	-14.13%
CPRE Subscription		-£36.00		-£36.00	£0.00	0.00%
Parish Room Hire		-£96.00		-£72.00	£24.00	-25.00%
SALC		-£125.00		-£121.98	£3.02	-2.42%
ICO Fees		-£35.00		-£35.00	£0.00	0.00%
Audit Fees		-£250.00		-£30.00	£220.00	-88.00%
Reserve - Miscellaneous Expenditure		-£250.00		£0.00	£250.00	100.00%
Uncontested Election Fees		£0.00		£0.00	£0.00	0.00%
Smartwater (93 kits)		£0.00		-£625.00	-£625.00	100.00%
Interest - Village Green		-£1,470.00		-£1,470.00	£0.00	0.00%
Repayment - Village Green		-£2,000.00		-£2,000.00	£0.00	0.00%
Balance Carried Forward	£1,855.51			£1,813.84	-£41.67	-2.25%
Total Receipts	£8,462.51		£0.00	£8,460.16	-£41.67	
Total Expenditure		-£6,607.00	£0.00	-£6,646.32		
Balance			£0.00	£1,813.84		