Atworth Parish Budget Monitoring 2020/21

January 2021

	Annual Budget	Spend to date	Balance Remaining	CODE
Expenditure				
	£	**£**	**£**	
CLERKS SALARY	5,600	5,676	(76)	**4000**
CLERK'S OFFICE EXPENSES	560	568	(8)	**4005**
WI VILLAGE CLEAN & TIDY	580	288	292	**4010**
GENERAL ADMIN	500	554	(54)	**4020**
INSURANCE	4,300	3,257	1,043	**4030**
WALC	500	408	92	**4050**
SLCC	50	44	6	**4052**
BENCHES	3,800	1,062	2,738	**4065**
SID DEPLOYMENT	400	-	400	**4070**
VILLAGE MAINTENANCE	1,700	16	1,684	**4100**
AUDIT FEES	300	275	25	**4157**
VILLAGE HALL RATES	135	- 174	309	**4200**
REC RATES	170	174	(4)	**4201**
VILLAGE HALL	6,000	6,000	0	**4203**
WATER RATES	145	146	(1)	**4205**
GRASS CUTTING	4,500	2,482	2,018	**4215**
ARMISTICE WREATH (S.137*)	20	17	3	**4250**
YOUTH CLUB RENT	30	-	30	**4261**
PRESENTATIONS	100	50	50	**4265**
HIGHWAYS WORK	5,000	-	5,000	**4300**
COMMUNITY RESILIENCE EQUIPMENT	450	-	450	**4320**
INFORMATION BOARDS	3,000	81	2,919	**4331**
TREE PLANTING AND WILDINGS	2,000	170	1,830	**4332**
NOTICE BOARDS	0	-	0	**4335**
VILLAGE ENHANCEMENTS	1,250	1,716	(466)	**4336**
CLOCK TOWER	0	-	0	**4337**
VAT on payments	0	249	(249)	**515**
TAX deductions on payments		60		**120**
Total Expenditure	**41,090**	**23,119**	**18,031**	
Income	**£**	**£**	**£**	
PRECEPT	28,328	28,328	-	**1176**
B/F from existing balances	12,762		12,762	**1180**
HMRC				**120**
VAT				**115**
Total Income	**41,090**	**28,328**	**12,762**	
Net Expenditure	**-**	**(5,209)**	**5,269**	

Balance Brought Forward	***24,378***
Current Balance (Cashbook)	**29,587**
Current Balance (Deposit A/c)	**-**
-Current Balance (Bank)	**29,587**
=Unpresented cheques	*£0*

ring-fenced funds

Defibrillator	554
QUEENS LONGEST REIGN PLAQUE	1,000
VILLAGE ENHANCEMENTS	500
Funeral Bier	50
	2,104