

Ashton Parish Council - Actual v Budget Financial Year 2020/2021

Income	Precept, rates or levies	Other incl grants	Total income	Expenses	Paid	Accrued	Non cash	Spend to go	Total Expenditure	Budget 2019/2020	Variance	Notes
Precept	£3,707.00			Clerks salary inc tax	£440.26	£0.00	£0.00	£2,310.00	£2,750.26	£2,750.00	-£0.26	
Vat refund		£762.58		Consumable / expenses	£86.35	£0.00	£0.00	£94.00	£180.35	£130.00	-£50.35	Timing
MEF Grant		£250.00		Insurance	£0.00	£0.00	£0.00	£335.00	£335.00	£335.00	£0.00	
				Internal audit	£176.88	£0.00	£0.00	£100.00	£276.88	£100.00	-£176.88	Partial reversal £100 In June
				Community inc website	£42.50	£0.00	£0.00	£520.00	£562.50	£520.00	-£42.50	
				Subscriptions / NCALC	£190.00	£0.00	£0.00	£80.00	£270.00	£269.00	-£1.00	
				Travel	£0.00	£0.00	£0.00	£250.00	£250.00	£250.00	£0.00	
				Training	£0.00	£0.00	£0.00	£450.00	£450.00	£450.00	£0.00	
				Room hire for meetings	£0.00	£0.00	£0.00	£216.00	£216.00	£216.00	£0.00	
				Rock salt and sand	£0.00	£0.00	£0.00	£60.00	£60.00	£60.00	£0.00	
				External Professional Services	£0.00	£0.00	£0.00	£1,640.00	£1,640.00	£1,640.00	£0.00	
				Use of ringfenced funds	£0.00	£0.00	£0.00	£2,460.00	£2,460.00	£2,460.00	£0.00	
				Sinking fund	£0.00	£0.00	£675.00	£0.00	£675.00	£675.00	£0.00	
				Elections	£0.00	£0.00	£315.00	£0.00	£315.00	£315.00	£0.00	
	£3,707.00	£1,012.58	£4,719.58	Total budget expenditure	£935.99	£0.00	£990.00	£8,515.00	£10,440.99	£10,170.00	-£270.99	
				Year to date s137 expenditure	0							
				Annual permitted s137	1323.56							
				(£8.32 per elector; 163 electors)								
				Compliant	Yes							