

## 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 2020/2021	Variance	Notes
Precept	£3,707.00			Clerks salary inc tax	£2,769.36	£0.00	£0.00	£0.00	£2,769.36	£2,750.00	-£19.36	
Vat refund		£762.58		Consumable / expenses	£243.05	£0.00	£0.00	£0.00	£243.05	£130.00	-£113.05	Permanent variance due to Zoom
MEF Grant (Lpicking)		£250.00		Insurance	£257.60	£0.00	£0.00	£0.00	£257.60	£335.00	£77.40	
Precept	£3,707.00			Internal audit	£176.88	£0.00	£0.00	£0.00	£176.88	£100.00	-£76.88	Change in invoicing by NCALC
MEF Grant (VAS)		£600.00		Community inc website	£415.00	£0.00	£0.00	£0.00	£415.00	£520.00	£105.00	
VAT Refund		£888.92		Subscriptions / NCALC	£270.00	£0.00	£0.00	£0.00	£270.00	£269.00	-£1.00	
PCC Grant (VAS)		£2,642.00		Travel	£172.80	£0.00	£0.00	£0.00	£172.80	£250.00	£77.20	
				Training	£30.00	£0.00	£0.00	£0.00	£30.00	£450.00	£420.00	
				Room hire for meetings	£0.00	£0.00	£0.00	£96.00	£96.00	£216.00	£120.00	Offsets Zoom variance above; £96 is monies due to TCS re FY20
				Rock salt and sand	£56.95	£0.00	£0.00	£0.00	£56.95	£60.00	£3.05	
				External Professional Services	£40.00	£0.00	£0.00	£950.00	£990.00	£1,640.00	£650.00	
				Use of ringfenced funds	£7,199.00	£0.00	£0.00	£300.00	£7,499.00	£6,920.00	-£579.00	unbudgeted used £117 defib pads and £240 litter equip. Net positive variance therefore £89 has recovered IB overspend
				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	
	£7,414.00	£5,143.50	£12,557.50	<b>Total budget expenditure</b>	<b>£11,630.64</b>	<b>£0.00</b>	<b>£990.00</b>	<b>£1,346.00</b>	<b>£13,966.64</b>	<b>£14,630.00</b>	<b>£663.36</b>	
				Year to date s137 expenditure	0							
				Annual permitted s137	1322.88							
				(£8.32 per elector; 159 electors)								
				Compliant	Yes							