

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	£1,846.24	£0.00	£0.00	£917.00	£2,763.24	£2,750.00	-£13.24	
Vat refund		£762.58		Consumable / expenses	£199.88	£0.00	£0.00	£31.00	£230.88	£130.00	-£100.88	Permanent variance £87 due to Zoom
MEF Grant		£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	£100.00	£276.88	£100.00	-£176.88	STG will not be required
MEF Grant		£600.00		Community inc website	£42.50	£0.00	£0.00	£490.00	£532.50	£520.00	-£12.50	
VAT Refund		£888.92		Subscriptions / NCALC	£235.00	£0.00	£0.00	£35.00	£270.00	£269.00	-£1.00	
PCC Grant		£2,642.00		Travel	£109.80	£0.00	£0.00	£140.00	£249.80	£250.00	£0.20	
				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	£126.00	£126.00	£216.00	£90.00	Offsets element of the Zoom variance above
				Rock salt and sand	£0.00	£0.00	£0.00	£60.00	£60.00	£60.00	£0.00	
				External Professional Services	£40.00	£0.00	£0.00	£1,600.00	£1,640.00	£1,640.00	£0.00	
				Use of ringfenced funds	£6,769.84	£0.00	£0.00	£300.00	£7,069.84	£6,920.00	-£149.84	£864 of VAT refund due against this category
				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	Total budget expenditure	£9,677.74	£0.00	£990.00	£4,249.00	£14,916.74	£14,630.00	-£286.74	
				Year to date s137 expenditure	0							
				Annual permitted s137	1356.16							
				(£8.32 per elector; 163 electors)								
				Compliant	Yes							