

# Clapham cum Newby Parish Council 2017-18

## Compare Actual vs. Budget Apr-19 to Mar-20

VAT: Included

### Clapham cum Newby Parish Council 2017-18 budget

C:\Users\user\Documents\Money\Clapham cum Newby Parish Council 2019-20

budget.bud

Class	12 months budget	Actual	Over/under	%
a0 ADMINISTRATION				
a1 Audit	130.00-	135.00-	5.00-	4
a2 Insurance	303.00-	337.71-	34.71-	11
a3 Room hire - village hall	192.00-	172.00-	20.00	-10
a4 Subscriptions	277.00-	325.00-	48.00-	17
a5 Stationery	25.00-		25.00	-100
a6 Postage	20.00-	27.40-	7.40-	37
a7 CDC - Election expenses				
a8 Sundry administration	20.00-	3,000.00-	2,980.00-	14900
a9 Website & IT costs	50.00-		50.00	-100
d0 DONATIONS				
d1 Swimming Pool-LG(MP)A 1976 S19	200.00-	200.00-		
d2 CAB - LGA 1972 S142 (2A)	100.00-	100.00-		
d3 Playground committee	100.00-	200.00-	100.00-	100
d4 Others (s 137)	250.00-	1,666.75-	1,416.75-	567
d5 Others (not s 137)				
I0 LIGHTING				
I1 Electricity	272.00-	358.24-	86.24-	32
I2 Improvements				
I3 Maintenance	150.00-		150.00	-100
I4 Contingency				
p0 RECEIPTS				
p1 Precept	7,789.00	7,789.04	0.04	
p3 VAT repaid	250.00	692.05	442.05	177
p4 Credit Interest	9.20	25.76	16.56	180
p5 Sundries		1,566.75	1,566.75	
p6 Grant payment		1,000.00	1,000.00	
p7 Contingency				
r0 RECREATION & AMENITIES				
r1 Seat repairs	100.00-		100.00	-100
r2 Signage costs	500.00-	200.00-	300.00	-60
r3 Churchyard costs grass cut/other	1,134.00-	1,144.80-	10.80-	1
r4 Tree works	200.00-		200.00	-100
r5 Public Works	500.00-	2,109.74-	1,609.74-	322
r6 Wayleaves	6.00-		6.00	-100
s0 STAFF COSTS				
s1 Clerk's salary	1,700.00-	2,112.00-	412.00-	24
s2 Clerk's expenses	480.00-	480.00-		
s3 Mileage	125.00-	68.40-	56.60	-45
s4 Public Transport costs				
s5 Training	100.00-		100.00	-100
s6 Staff Income Tax & NIC	629.00-	646.70-	17.70-	3
s7 Payroll processing fee				
x0 TRANSFERS				
<b>Income</b>	<b>8,048.20</b>	<b>11,073.60</b>	<b>3,025.40</b>	<b>38</b>

Class	12 months budget	Actual	Over/under	%
Expenditure	7,563.00-	13,283.74-	5,720.74-	76
Cash Flow	485.20	2,210.14-	2,695.34-	-556