

| Financial year end 31/03 | | | Donhead St Andrew Parish Council Interim Budget Report as at 31/10/2021 Precept for current year (2021) £12,500 | | £10,000 donation - £5,000 remaining as at 31/10/2021. Bank balance as at 31/10/2020 £19,696 Precept paid to the PC in two payments, first payment April and second payment September. | |
|--------------------------|--------------------------------|-------------------------------|---|-----------------|---|--|
| Budget Code | Budget Category | Actual spend as at 31/10/2021 | Current Annual Budget yr end 31/03/2022 | Funds remaining | Suggested budget for 31/03/2023 year end to be agreed by PCnlrs | Notes to assist |
| 4000 | Staff Salary | 3167 | 5429 | 2262 | 5429 | Same - salary £452.40 per month. |
| 4070 | Staff Expenses | 0 | 200 | 200 | 200 | Same - not used this year due to no travel to meetings and training (eg fuel, parking) |
| 4080 | Training for Clerk/Councillors | 90 | 1000 | 910 | 1000 | Same? Only attended online SLCC training this year which is cheaper than physical training. |
| 4100 | Audit Fees | 50 | 50 | 0 | 50 | Same |
| 4110 | Professional Fees | 160 | 120 | -40 | 120 | Same. Usually just the payroll fee which is £120pa. (includes AGAR penalty this year) |
| 4120 | Subscriptions & Memberships | 184 | 278 | 94 | 278 | Same - SLCC £95 due in March, WALC £154 paid, Online mapping service £30 paid. |
| 4130 | Insurance | 354 | 360 | 6 | 360 | Same. |
| 4140 | Stationery & Postage | 13 | 127 | 114 | 50 | Lower? Eg. Stamps, envelopes, paper etc |
| 4150 | Telephone & Broadband | 47 | 96 | 49 | 96 | Same - mobile monthly credit £8. |
| 4160 | Website & Technology | 287 | 1137 | 850 | 700 | Reduce? Includes money for new website & hosting (not needed iminently). This catagory Includes Rialtas fee £124 (paid), Adobe fee £151 (paid), Microsoft Office fee £80 due in December. |
| 4180 | Section 137 Expenditure | 125 | 225 | 100 | 225 | Same - usually donate £25 to Donhead Digest, £50 to Tisbus, £50 Bobby Van and £50 To Royal British Legion (not yet banked) and £50 (due to be spent in March 2021) for residents meeting refreshments. |
| 4200 | Accomodation | 100 | 120 | 20 | 145 | Increase slightly - hall hire less in current year due to online meetings which are cheaper. Church hall hire £25per hour. Generally £50 per meeting, little longer for March. |
| 4210 | Parish Maintenance | 461 | 1500 | 1039 | 1500 | Same? - Includes triangle grass cutting £80 to date, noticeboards, benches, fingerposts etc to be maintained (currently using donation money for this. Includes any new highways signage that we have to contribute towards. |
| 4220 | Regulatory | 0 | 35 | 35 | 35 | Same - Data protection fee, due to be paid in Jan. |
| 4300 | Office Supplies | 58 | 250 | 192 | 250 | same - Printer cartridges. Replacement printer may be needed over the next year. |
| 4500 | Cemetery Maintenance | 770 | 2100 | 1330 | 2100 | same? Only grass cutting at the moment but may need funds for hedge/tree/war memorial/boundary maintenance in future. |
| | | | | | Total | |
| | | | | | | 12538 |
| | | | | | | 0 |
| | | | | | | 194 |
| | | | | | | 194 |