

Financial year end 31/03

Donhead St Andrew Parish Council
Interim Budget Report as at 31/12/2020
Precept for current year £12,000

£10,000 donation - £4,350 remaining.
Bank balance as at 31/12/2020 £14,054

	Actual Spend up to 31/12/2020	Current Annual Budget	Funds remaining	Suggested budget for 2021 22 to be agreed	
				by PCnlrs	Notes to assist
4000 Staff Salary	4072	5290	1218	5429	Slightly increase - to cover salary increase (£452.40per 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	30	1000	970	1000	Same - not used this year due to Coronavirus. Training required in various areas.
4100 Audit Fees	0	50	50	50	Same - will be paid shortly to internal auditor
4110 Professional Fees	81	81	0	120	Increase - due to increased payroll fees
4120 Subscriptions & Memberships	185	270	85	278	Slightly Increase - to cover increased fees for memberships (SLCC, WALC, Online mapping service) SLCC due in Feb
4130 Insurance	354	360	6	360	Same.
4140 Stationery & Postage	23	150	127	100	Lower? Eg. Stamps, envelopes, paper etc
4150 Telephone & Broadband	68	120	52	96	lower - as using cheaper mobile monthly credit £8
4160 Website & Technology	457	830	373	1137	Includes money for new website & hosting. This category includes Rialtas fee (£124) and Adobe fee (£151) Microsoft Office fee (£80)
4180 Section 137 Expenditure	175	225	50	225	Same - usually donate £25 to Donhead Digest, £50 to Tibus, £50 Bobby Van and £50 To Royal British Legion and £50 (due to be spent in March 2021) for residents meeting refreshments.
4200 Accomodation	0	120	120	120	Same - not paid for church hire this year but paid £15 per month for Zoom
4210 Parish Maintenance	4474	1500	-2974	1500	Same? - so far includes cutting of grass. Finger posts totalling £4394 actually paid from donation. We still owe approx £250 for stop signage at Whitsans Cross (not completed yet). Noticeboards, benches etc to be maintained.
4220 Regulatory	0	35	35	35	Same - Data protection fee, due to be paid in Jan 2020
4300 Office Supplies	82	250	168	250	same - Printer cartridges may be needed soon.
4500 Cemetery Maintenance	1908	2100	802	2100	same.
			Total		
				13000	

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