

Financial year end 31/03		Donhead St Andrew Parish Council		£10,000 donation - £4,350 will be remaining once the outstanding invoice of £3,215 has been paid	
		Interim Budget Report as at 31/10/2020		for the fingerposts.	
		Precept for current year £12,000		Balance in bank account as at 31/10/2020 is £19,267	
	Actual Spend up to 31/10/2020	Current Annual Budget	Funds remaining	Suggested budget for 2020 21 to be agreed by PCnlrs	Notes to assist
4000 Staff Salary	3167	5290	2123	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	0	1000	1000	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	20	150	130	100	Lower? Eg. Stamps, envelopes, paper etc
4150 Telephone & Broadband	55	120	65	96	lower - as using cheaper mobile monthly credit £8
4160 Website & Technology	361	830	469	560	Lower? - £500 budgeted previously for new website. Hosting costs to be budgeted for ongoing (approx £200pa). This category Includes Rialtas fee(£124) and Adobe fee(£151). Microsoft Office fee (£80) still to be paid.
4180 Section 137 Expenditure	0	225	225	225	Same - usually donate £25 to Donhead Digest, £50 to Tisbus, £50 Bobby Van and £50 To Royal British Legion
4200 Accomodation	0	120	120	120	Same - not paid for church hire this year but paid £15 per month for Zoom
4210 Parish Maintenance	1115	1500	385	1500	Same? - so far includes cutting of grass. Finger post deposit of £1035 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	1298	2100	802	2100	same.
				Total	
					12423
					0
					194
					194