

Budget monitoring 12/2/20

	budget 19/20	10/2/20 review	expected outturn
	a	b	c
<u>Receipts</u>			
Precept	29,042.00	29,042.00	29,042.00
CTSG	958.00	958.00	958.00
Bank interest	12.00	10.07	12.00
P3	0.00	0.00	0.00
Lengthsman TAP fund		535.00	535.00
PP Grant		5,734.00	5,734.00
Allotment rents	180.00	170.00	170.00
Our Dartington adverts	3,500.00	2,554.58	3,000.00
other	0.00	0.00	0.00
VAT reclaim	713.00	0.00	450.00
NP	500.00	3,300.00	3,300.00
TRAYE Project		0.00	0.00
Total receipts	34,905.00	42,303.65	43,201.00
<u>Payments</u>			
Audit	450.00	449.20	449.20
Election expenses	550.00	0.00	76.62
Room hire	200.00	255.00	255.00
Insurance	600.00	416.88	416.88
NP (employee costs)	1,000.00	6,000.00	7,200.00
NP expenses	100.00	0.00	100.00
NP referendum	0.00	0.00	0.00
Payroll (HMRC)	200.00	88.39	95.58
Clerks wages	9,000.00	7,413.15	8,900.00
Clerk's expenses	250.00	36.24	200.00
printing			
ICO registration	35.00	35.00	35.00
Subscriptions	550.00	567.96	567.96
Grants	4,500.00	8,655.32	8,655.32
Computer / website	100.00	57.53	100.00
Asset r&m	1,000.00	313.36	800.00
Capital expenditure	15,000.00	0.00	0.00
Play area assessment/PPG	1,000.00	1,202.20	5,734.00
P3	0.00	390.31	0.00
Lengthsman	1,200.00	725.00	1,000.00
Grass cutting etc	1,500.00	1,355.00	1,900.00
Land rent	5.00	5.00	5.00
OD editing	2,060.00	1,545.00	2,060.00

OD printing	2,000.00	2,255.00	2,755.00
Training, clerk	300.00	0.00	100.00
Training, cllrs	500.00	0.00	100.00
Sundries	0.00	0.00	0.00
Councillors' expenses	250.00	0.00	0.00
TRAYE	0.00	0.00	0.00
S137	2,500.00	1,825.00	1,825.00
Other	0.00	0.00	0.00
Community consultation	300.00	22.58	300.00
Total Payments	45,150.00	33,613.12	43,630.56
			-429.56
Surplus / (deficit)	10,245.00		
To be funded from	-		
Reserves	10,245.00		
Paid to Reserves			
Total			

Cash book balance 10/2/20: £30,003.49

Bank statement balance 10/2/20: £30,003.49

Treasurers AC balance 10/2/20: £24,155.39