

WOODMANCOTE PARISH COUNCIL--YTD EXPENDITURE VS BUDGET

Quarter 2 - 30.09.2020

		BUDGET 2019-20	ACTUAL 2019-20	YTD 2020-21	BUDGET 2020-21	
RECEIPTS	Precept	8,675.00	8,675.00	8,675.00	8,675.00	
	Environmental Cleansing Grant	1,000.00	1,030.50	528.13	1,000.00	
	VAT reclaim			617.41		
	Blackstone Playing Field rent	1,000.00	100.00	100.00	100.00	
	Grants		15.00	59.14		
	TOTAL	10,675.00	9,820.50	9,979.68	9,775.00	
						*Increased by 5,600 for new Clerk's costs (from general reserves)
PAYMENTS	Clerk*	4,650.00	4,479.02	2,867.41	10,800.00	
	Office	200.00	105.00	35.80	0.00	
	Insurance	300.00	273.65	282.88	300.00	
	Professional fees inc. audits	2,000.00	1,403.60	1,160.00	1,650.00	
	Hall Hire	100.00		0.00	100.00	
	IT & internet	450.00	913.00	140.00	150.00	
	Memberships	230.00	251.45	184.94	240.00	
	S137 Donations	150.00		150.00	150.00	
	Admin Fees	1,050.00		0.00	0.00	
	Neighbourhood Plan	0.00		0.00	0.00	
						*New budget heading for emergency plan response
	Community Fund*	0.00		0.00	500.00	
	Training	500.00	220.00	0.00	200.00	
	Training	0.00		0.00	0.00	
	Contingencies	120.00	84.00	395.27	120.00	
	Legal	500.00		0.00	1,000.00	
	Mayfield Market Town EG expenses		262.40			
	VAT	0.00	617.41	249.74		
	Blackstone Playing Field	100.00	910.98	100.00	100.00	
	VAS/Parish Hall	300.00	15.25	0.00	1,650.00	
	Community meeting	0.00		0.00	0.00	
	TOTAL	10,650.00	9,535.76	5,566.04	16,960.00	