

Knockin Parish Council 2020-21**Agenda item 62a****BUDGET REPORTS****BUDGET HEADING**

	2020-21	30.6.20	31.12.20	31.3.20	
Net expenditure					
Fees subscriptions					
internal auditor	£100	£100	£100	£100	100%
SALC Membership	£200	£178	£178	£178	89%
FOI and SRCC, SLCC	£95		£40	£40	42%
ADMIN					
Salariescale	£3,563	£855	£2,634	£3,511	99%
Expenses/ admin	£350		£220	£350	100%
Training	£100			£100	100%
Website	£100	£190	£190	£190	190%
Insurance	£300	£340	£340	£340	113%
GNPR	£150				0%
ROOM HIRE and LEASES					
Assembly Room	£4,000	£4,494	£4,584	£4,584	115% inc VAT reimbursement 2019-20
STREETLIGHTING					
Street Lighting maintenace	£900	£550	£550	£700	78%
Streetlighting Scottish Pwr	£100	£25	£73	£125	125%
MAINTENANCE & REPAIRS					
Grass cutting sheep Dip Black Brook	£200		£200	£200	100%
Grass Cutting - Amenity Area	£600		£540	£540	90%
Bus Shelter	£100			£100	100%
Amenity area Maintenance	£250			£250	100%
OTHER PAYMENTS					
Millenium stone					
Poppy Wreath	£20		£20	£20	100%
Election Expenses	£100				0%
AED	£150		£150	£150	100%

Entrance gates	£0	£1,507	£1,507	£1,507	from 2019/20 grant
Clock Repair	£500				0%
TOTAL EXPENDITURE	£11,878	£8,239	£11,326	£12,985	109%

INCOME

Precept	£11,878	£11,878	£11,878	£11,878	100%
Neighbourhood fund	£0	£17,309	£17,309	£17,309	
Total income	£11,878	£29,187	£29,187	£29,187	246%

VAT payments and claims are not included in the report

Estimated 2020-21 Year end Position

Balance 1.4.20	£9,676
Est income to 31.3.21	£29,187
Est expenditure to 31.3.21	£12,985
Est balance 31.3.21	£25,878
Earmarked reserves	
Election	£1,500
Transparency Grant	£197
Clock	£500
Neighbourhood Fund	£18,162
Total Earmarked	£20,359
Non earmarked reserves	£5,519