

Worminghall Parish Council
Budget vs. Actuals: 20/21 - FY 21
 April 2020 - March 2021

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
Devolved Services - BCC	857.78	857.73	0.05	100.01%
HMRC VAT Refund	0.00	650.00	-650.00	0.00%
Precept	13,960.00	13,960.00	0.00	100.00%
Total Income	£ 14,817.78	£ 15,467.73	-£ 649.95	95.80%
Expenses				
Auditors Fees	0.00	120.00	-120.00	0.00%
Benches	0.00	0.00	0.00	
Capital Spending/Transparency		300.00	-300.00	0.00%
Donations	1,300.00	850.00	450.00	152.94%
Dues and Subscriptions		300.00	-300.00	0.00%
Environmental Health	218.11	200.00	18.11	109.06%
Grass Cutting	1,980.00	2,200.00	-220.00	90.00%
ICO	35.00	40.00	-5.00	87.50%
Public Liability Insurance	460.82	450.00	10.82	102.40%
Chairman's fund		350.00	-350.00	0.00%
S111 Training		500.00	-500.00	0.00%
S137 Payments		1,000.00	-1,000.00	0.00%
Street Light Repairs		400.00	-400.00	0.00%
Street Lighting	355.82	250.00	105.82	142.33%
To Reserve Acct		200.00	-200.00	0.00%
Traffic Survey		2,500.00	-2,500.00	0.00%
Noticeboards		1,500.00	-1,500.00	0.00%
Village Hall Hire	154.00	154.00	0.00	100.00%
	4,503.75	11,314.00	-6,810.25	
Office/General Administrative Expenses			0.00	
Accts Software	433.20	410.00	23.20	105.66%
Bank Charges	72.00	72.00	0.00	100.00%
Home Working Expense		208.00	-208.00	0.00%
Office/General Administrative Expenses	176.40	250.00	-73.60	70.56%
Travel	0.00	200.00	-200.00	0.00%
Total Office/General Administrative Expenses	£ 681.60	£ 1,140.00	-£ 458.40	59.79%
Payroll Expenses			0.00	
Wages	0.00	3,013.73	-3,013.73	0.00%
Total Payroll Expenses	£ 0.00	£ 3,013.73	-£ 3,013.73	0.00%
Total Expenses	£ 5,185.35	£ 15,467.73	-£ 10,282.38	33.52%
Other Income				
Interest earned	£ 8.58		£ 8.58	

5185.35

JSP