

APPENDIX for 8.6.20							
Payments	2019-20 Actual receipts & payments	2020-21 Budget at 1.4.20	Virements	2020-21 Budget at 26.5.20	2020-21 Actual receipts & payments	% Variance 2020-21 budget to actual	Notes for 2020-21
<b>STAFF AND CLLRs</b>							
Clerks total salary - incl. Employers' NI	£10,256.97	£10,710.00		£10,710.00	£2,625.13	24.5%	1 of 4 paid
Clerks expenses	£1,493.60	£1,700.00		£1,700.00	£249.09	14.7%	1 of 4 paid
CLLRs training	£355.40	£250.00		£250.00	£0.00	0.0%	To be arranged
<b>ADMINISTRATION AND MANAGEMENT</b>							
Insurance	£552.04	£600.00		£600.00	£546.01	91.0%	Complete
Subscriptions	£804.70	£800.00		£800.00	£40.00	5.0%	Ongoing
Room hire - PC, NDP, CF, FR	£558.75	£500.00		£500.00	£0.00	0.0%	Ongoing
Website and communication	£1,169.77	£1,000.00		£1,071.94	£104.97	9.8%	Ongoing
Stationery & postage	£268.05	£300.00		£300.00	£26.78	8.9%	2 of 12 paid
Elections	£0.00		£110.00	£110.00	£109.52	99.6%	From 2019-20
Audit fees	£500.00	£700.00		£700.00	£0.00	0.0%	Ongoing
<b>MAINTENANCE AND PROW</b>							
Lengthsman	£3,834.00	£4,450.00		£4,450.00	£690.00	15.5%	2 of 12 mths paid
PROW	£240.00	£3,660.00		£3,660.00	£0.00	0.0%	2 of 12 mths paid
Parish enhancement	£996.38	£1,000.00		£1,000.00	£107.00	10.7%	Ongoing
<b>PARISH SERVICES</b>							
Parish Freighter	£828.00	£1,700.00		£1,700.00	£0.00	0.0%	Next yr not yet arranged
News & Views support	£116.00	£2,500.00		£2,500.00	£58.00	2.3%	Ongoing
<b>GRANTS AND RESERVES</b>							
Small grants	£556.99	£600.00		£600.00	£0.00	0.0%	Ongoing
Support - MVT/MRGT		£3,500.00		£3,500.00		0.0%	Ongoing
Old Churchyard			£1,150.00	£1,150.00	£1,150.00	100.0%	
<b>PROJECTS AND WORKING GROUPS</b>							
Traffic mgmt/SID room & exps	£0.00	£100.00		£100.00	£0.00	0.0%	Ongoing
Fundraising Group	£475.30	£1,300.00		£1,300.00	£85.02	6.5%	2 of 12 mths paid
Facilities project	£17,821.85	£14,000.00		£14,000.00	£5,480.00	39.1%	2 of 12 mths paid
NDP		£1,500.00		£1,500.00	£0.00	0.0%	Ongoing
Covid Volunteer Group				£500.00	£82.38	16.5%	Ongoing
<b>VAT AND CONTINGENCY</b>							
VAT	£4,147.31				£1,269.39		
Contingency	£0.00	£4,540.00	£1,260.00	£3,280.00	£0.00	0.0%	2 of 12 mths paid
<b>PREVIOUS EXPENSES</b>							
Judicial Review costs	£26,250.00						
	£71,225.11	£55,410.00		£55,981.94	£12,623.29	22.8%	
<b>Receipts</b>							
Lengthsman + P3 from HC	£465.00				£0.00		
<b>Precept</b>	<b>£51,500.00</b>	<b>£51,500.00</b>		<b>£51,500.00</b>	<b>£25,750.00</b>	<b>50.0%</b>	<b>Half received</b>
<b>VAT reclaim</b>	<b>£2,574.75</b>				<b>£4,147.31</b>		<b>Reclaim from 2019-20</b>
<b>Advertising in News &amp; Views</b>		£1,000.00		£1,000.00	£1,326.00	132.6%	As received
<b>Sundry</b>	£450.00				£0.00		As received
<b>Refund of planning fee</b>					£1,642.00		As refunded
<b>Donations for CF</b>	£1,835.96				£0.00		As donated, no budget
<b>Solar farm</b>	£2,910.00	£2,910.00		£2,910.00	£0.00	0.0%	Due as quarterly payments
<b>Grants for Covid work</b>				£500.00	£500.00		As donated
<b>Keep Connected Grant</b>				£71.94	£0.00		Paid in arrears when claimed
From reserves for Judicial Review costs	£26,250.00						
	£85,985.71	£55,410.00		£55,981.94	£33,365.31	60.2%	
<b>NB: Receipts &amp; payments made at current meeting included</b>							
<b>BANK RECONCILIATION</b>							
Balance per bank statement at 2 June 2020							
Current account	£74,081.20						
		£74,081.20					
Less: unpresented cheques at 2 June 2020							
C/N 1524	-£828.00						
C/N							
C/N		-£828.00					
Net balances as at 2 June 2020		£73,253.20					
<b>Cash Book</b>							
Opening balance at 1 April 2020	£52,063.18						
Add: receipts in the year	£33,365.31						
Less: payments in the year	-£12,175.29						
Closing balance per cash book at 12 June 2020		£73,253.20					
<b>RESERVES ANALYSIS</b>							
	<b>2019-20</b>	<b>Incl(dec)</b>	<b>2020-21</b>				
		<b>at year end</b>					
Cash book balance at 31 March for new financial year 1 April	£52,063.18						
<b>Committed reserves</b>							
Community facilities - Building	£27,000.00						
Community facilities - Village green	£5,000.00						
Community facilities - Fundraising	£6,659.15						
Notice board replacement	£2,000.00						
Marden Recreation Ground Trust							
<b>Uncommitted reserves</b>							
General reserve	£11,404.03						
	£52,063.18		£0.00				

