

| APPENDIX for 10.8.20 | | | | | | | |
|---|---|--------------------------------|----------------|---------------------------------|---|--|------------------------------|
| 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 |
| STAFF AND CLLRs | | | | | | | |
| Clerks total salary - incl. Employers' NI | £10,256.97 | £10,710.00 | | £10,710.00 | £4,828.48 | 45.1% | 2 of 4 paid |
| Clerks expenses | £1,493.60 | £1,700.00 | | £1,700.00 | £357.64 | 21.0% | 2 of 4 paid |
| Clrrs training | £355.40 | £250.00 | | £250.00 | £0.00 | 0.0% | To be arranged |
| ADMINISTRATION AND MANAGEMENT | | | | | | | |
| 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 | £358.97 | 33.5% | Ongoing |
| Stationery & postage | £268.05 | £300.00 | | £300.00 | £55.77 | 18.6% | 4 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 | £99.00 | 14.1% | Ongoing |
| MAINTENANCE AND PROW | | | | | | | |
| Lengthsman | £3,834.00 | £4,450.00 | | £4,450.00 | £1,015.00 | 22.8% | 4 of 12 mths paid |
| PROW | £240.00 | £3,660.00 | | £3,660.00 | £335.00 | 9.2% | 4 of 12 mths paid |
| Parish enhancement | £996.38 | £1,000.00 | | £1,000.00 | £148.00 | 14.8% | Ongoing |
| PARISH SERVICES | | | | | | | |
| 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 | £116.00 | 4.6% | Ongoing |
| GRANTS AND RESERVES | | | | | | | |
| Small grants | £556.99 | £600.00 | | £600.00 | £21.74 | 3.6% | 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% | |
| PROJECTS AND WORKING GROUPS | | | | | | | |
| 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 | £595.02 | 45.8% | 4 of 12 mths paid |
| Facilities project | £17,821.85 | £14,000.00 | | £14,000.00 | £5,480.00 | 39.1% | 4 of 12 mths paid |
| NDP | | £1,500.00 | | £1,500.00 | £0.00 | 0.0% | Ongoing |
| Covid Volunteer Group | | | | £500.00 | £500.00 | 100.0% | Ongoing |
| VAT AND CONTINGENCY | | | | | | | |
| VAT | £4,147.31 | | | | £1,605.39 | | |
| Contingency | £0.00 | £4,540.00 | £1,260.00 | £3,280.00 | £0.00 | 0.0% | 4 of 12 mths paid |
| PREVIOUS EXPENSES | | | | | | | |
| Judicial Review costs | £26,250.00 | | | | | | |
| | £71,225.11 | £55,410.00 | | £55,981.94 | £17,361.54 | 31.3% | |
| Receipts | | | | | | | |
| Lengthsman + P3 from HC | £465.00 | | | | £0.00 | | |
| Precept | £51,500.00 | £51,500.00 | | £51,500.00 | £25,750.00 | 50.0% | Half received |
| VAT reclaim | £2,574.75 | | | | £4,147.31 | | Reclaim from 2019-20 |
| Advertising in News & Views | | £1,000.00 | | £1,000.00 | £1,326.00 | 132.6% | As received |
| Sundry | £450.00 | | | | £0.00 | | As received |
| Refund of planning fee | | | | | £1,642.00 | | As refunded |
| Donations for CF | £1,835.96 | | | | £0.00 | | As donated, no budget |
| Solar farm | £2,910.00 | £2,910.00 | | £2,910.00 | £727.50 | 25.0% | Due as quarterly payments |
| Grants for Covid work | | | | £500.00 | £500.00 | | As donated |
| Keep Connected Grant | | | | £71.94 | £71.74 | | Paid in arrears when claimed |
| From reserves for Judicial Review costs | £26,250.00 | | | | | | |
| | £85,985.71 | £55,410.00 | | £55,981.94 | £34,164.55 | 61.7% | |
| NB: Receipts & payments made at current meeting included | | | | | | | |
| BANK RECONCILIATION | | | | | | | |
| Balance per bank statement at 4 August 2020 | | | | | | | |
| Current account | £70,464.19 | | | | | | |
| | | £70,464.19 | | | | | |
| Less: unrepresented cheques at 4 August 2020 | | | | | | | |
| C/N 1524 | -£828.00 | | | | | | |
| C/N | | | | | | | |
| C/N | | -£828.00 | | | | | |
| Net balances as at 4 August 2020 | | £69,636.19 | | | | | |
| Cash Book | | | | | | | |
| Opening balance at 1 April 2020 | £52,063.18 | | | | | | |
| Add: receipts in the year | £34,164.55 | | | | | | |
| Less: payments in the year | -£16,591.54 | | | | | | |
| Closing balance per cash book at 4 August 2020 | | £69,636.19 | | | | | |
| RESERVES ANALYSIS | | | | | | | |
| | 2019-20 | Inc/(dec) | 2020-21 | | | | |
| | | at year end | | | | | |
| Cash book balance at 31 March for new financial year 1 April | £52,063.18 | | | | | | |
| Committed reserves | | | | | | | |
| 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 | | | | | | | |
| Uncommitted reserves | | | | | | | |
| General reserve | £11,404.03 | | | | | | |
| | £52,063.18 | | £0.00 | | | | |

