

MARDEN PARISH COUNCIL ACCOUNTS 2020-21

2020/46

APPENDIX for 9.11.20											
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	Estimated actual 2020-21	2021-22 Draft Budget	% change from 2020-21	Notes for 2021-22 budget
STAFF AND CLLRS											
Clerks total salary - incl. Employers' NI	£10,256.97	£10,710.00		£10,710.00	£7,595.79	70.9%	3 of 4 paid	£10,710.00	£11,120.00	104%	
Clerks expenses	£1,493.60	£1,700.00		£1,700.00	£451.69	26.6%	3of 4 paid	£800.00	£1,700.00	100%	
Cllrs training	£355.40	£250.00		£250.00	£0.00	0.0%	To be arranged	£0.00	£400.00	160%	
ADMINISTRATION AND MANAGEMENT											
Insurance	£552.04	£600.00		£600.00	£546.01	91.0%	Complete	£547.00	£600.00	100%	
Subscriptions	£804.70	£800.00		£800.00	£65.00	8.1%	Ongoing	£800.00	£810.00	101%	
Room hire - PC, NDP, CF, FR	£558.75	£500.00		£500.00	£0.00	0.0%	Ongoing	£100.00	£500.00	100%	Zoom licence & rm hire
Website and communication	£1,169.77	£1,000.00		£1,071.94	£599.56	55.9%	Ongoing	£1,887.00	£1,000.00	93%	
Stationery & postage	£268.05	£300.00		£300.00	£90.75	30.3%	8 of 12 paid	£100.00	£300.00	100%	
Elections	£0.00		£110.00	£110.00	£109.52	99.6%	From 2019-20	£110.00		0%	
Audit fees	£500.00	£700.00		£700.00	£399.00	57.0%	Ongoing	£500.00	£500.00	71%	
MAINTENANCE AND PROW											
Lengthsman	£3,834.00	£4,450.00		£4,450.00	£2,395.00	53.8%	8 of 12 mths paid	£2,500.00	£3,910.00	88%	
PROW	£240.00	£3,660.00		£3,660.00	£1,230.34	33.6%	8 of 12 mths paid	£650.00	£2,970.00	81%	
Parish enhancement	£996.38	£1,000.00		£1,000.00	£641.92	64.2%	Ongoing	£400.00	£1,000.00	100%	
PARISH SERVICES											
Parish Freighter	£828.00	£1,700.00		£1,700.00	£0.00	0.0%	Next yr not yet arranged	£0.00	£850.00	50%	
News & Views support	£116.00	£2,500.00		£2,500.00	£811.00	32.4%	Ongoing	£1,500.00	£2,300.00	92%	
GRANTS AND RESERVES											
Small grants	£556.99	£600.00		£600.00	£146.74	24.5%	Ongoing	£250.00	£600.00	100%	
Support - MVT/MRGT		£3,500.00		£3,500.00		0.0%	Ongoing	£0.00	£0.00	0%	
Old Churchyard			£1,150.00	£1,150.00	£1,150.00	100.0%		£1,150.00	£1,150.00	100%	
PROJECTS AND WORKING GROUPS											
Traffic mgmt/SID room & exps	£0.00	£100.00		£100.00	£80.00	80.0%	Ongoing	£100.00		0%	Combine with Facilities
Fundraising Group	£475.30	£1,300.00		£1,300.00	£970.02	74.6%	8 of 12 mths paid	£700.00	£500.00	38%	Assume small no. of events
Facilities project	£17,821.85	£14,000.00		£14,000.00	£5,480.00	39.1%	8 of 12 mths paid	£14,000.00	£48,200.00	344%	
NDP		£1,500.00		£10,900.00	£10,484.25	96.2%	Ongoing	£10,900.00	£1,000.00	9%	
Environment & Sustainability				£0.00					£1,000.00		
Covid Volunteer Group				£500.00	£464.03	92.8%	Ongoing	£500.00		0%	
VAT AND CONTINGENCY											
VAT	£4,147.31				£4,122.63			£4,081.00			
Contingency	£0.00	£4,540.00	£1,260.00	£3,280.00	£0.00	0.0%		£0.00	£2,000.00	61%	
PREVIOUS EXPENSES											
Judicial Review costs	£26,250.00										
	£71,225.11	£55,410.00		£65,381.94	£37,833.25	68.3%		£52,285.00	£82,410.00	126%	
Receipts											
Lengthsman + P3 from HC	£465.00				£0.00						
Precept	£51,500.00	£51,500.00		£51,500.00	£51,500.00	100.0%	Received in full	£51,500.00	£51,500.00		
VAT reclaim	£2,574.75				£4,147.31		Reclaim from 2019-20	£4,147.31			
Advertising in News & Views		£1,000.00		£1,000.00	£1,326.00	132.6%	As received	£1,326.00	£1,000.00		
Sundry	£450.00				£0.00		As received				
Refund of planning fee					£1,642.00		As refunded	£1,642.00			
Donations for CF	£1,835.96				£0.00		As donated, no budget				
Solar farm	£2,910.00	£2,910.00		£2,910.00	£1,455.00	50.0%	Due as quarterly payments	£2,910.00	£2,910.00		
Grants for Covid work					£500.00		As donated	£500.00			
Keep Connected Grant					£71.94		Paid in arrears when claimed	£71.74			
Groundwork NDP Grant					£9,400.00			£9,400.00			
From reserves for Judicial Review costs	£26,250.00								£27,000.00		From reserves for Facilities project
	£85,985.71	£55,410.00		£65,381.94	£70,042.05	126.4%		£71,497.05	£82,410.00		
NB: Receipts & payments made at current meeting included											

