West Itchenor Parish Council

Budget report from 1-Apr-2020 to 31-Mar-2021 (figures exclude VAT)

Payments

	Period Budget	Actual	Variance
Other Payments			
Sundry Items	600.00	0.00	600.00
Grants and donations	125.00	121.20	3.80
Gulley Maintenance	1500.00	725.00	775.00
Flow Team	1000.00	0.00	1000.00
Ditch clearance work	1000.00	550.00	450.00
Drainage and mapping project	2000.00	0.00	2000.00
Total Other Payments	6225.00	1396.20	4828.80
Administration			
Salaries	8100.00	7732.00	368.00
Communications	300.00	71.30	228.70
Audit Fees	600.00	105.00	495.00
Subscriptions	400.00	154.25	245.75
Hall rental	500.00	0.00	500.00
Training	1050.00	293.99	756.01
Office Expenses	600.00	298.99	301.01
Office Allowance	360.00	330.00	30.00
Pensions	2450.00	2152.76	297.24
IT	1000.00	526.12	473.88
Total Administration	15360.00	11664.41	3695.59
Legal Obligations			
Insurance	700.00	676.56	23.44
Elections	250.00	0.00	250.00
Data Protection	35.00	35.00	0.00
RSoPA	0.00	0.00	0.00
Total Legal Obligations	985.00	711.56	273.44
Parish Amenities			
Churchyard	300.00	0.00	300.00
Village grass cutting and maintenance	7900.00	6799.12	1100.88
Common - Legal fees	2000.00	0.00	2000.00
Street Lights	150.00	80.02	69.98
Dog Bins	350.00	333.32	16.68
Public Toilets	200.00	200.00	0.00
Total Parish Amenities	10900.00	7412.46	3487.54
Potential Capital Expenditure			
Drainage and flooding	0.00	0.00	0.00
Planning issues	0.00	0.00	0.00
Capital/Reserves expenditure	0.00	620.00	-620.00
Total Potential Capital Expenditure	0.00	620.00	-620.00

West Itchenor Parish Council

Total Payments	**33470.00**	**21804.63**	**11665.37**

Receipts

	Period		
	Budget	**Actual**	**Variance**
Miscellaneous			
VAT Repayments	0.00	1753.47	1753.47
Miscellaneous Receipts	0.00	19.41	19.41
Total Miscellaneous	0.00	1772.88	1772.88
Precept			
Precept	31400.00	31400.00	0.00
Total Precept	31400.00	31400.00	0.00
Grants or donations			
Grants or donations	0.00	0.00	0.00
Total Grants or donations	0.00	0.00	0.00
Total Receipts	**31400.00**	**33172.88**	**1772.88**