

**DEOPHAM & HACKFORD PARISH COUNCIL**

**Mid-year Budget Comparison @ 30 September 2020**

	Year Ending 31/3/2021	Actual	Against Budget
<b>INCOME</b>	Budgets allocated	Income at 30/9/20	%
Precept	£ 7,423.00	£ 7,423.00	100%
Rental Income (Football teams)	£ 600.00	£ 300.00	50%
Interest (approx)	£ 6.00	£ 4.58	76%
Reimbursement of Clerk's costs	£ -	£ 16.00	#DIV/0!
<b>TOTAL</b>	<b>£ 8,029.00</b>	<b>£ 7,743.58</b>	<b>96%</b>

	Year Ending 31/3/2020	Actual	Against Budget
<b>EXPENDITURE</b>	Budgets allocated	Expenditure at 30/9/20	%
Clerks Salary	£ 2,500.00	£ 1,126.80	45%
Office Costs	£ 200.00	£ 112.83	56%
Gralix Hall Rent	£ 396.00	£ 198.00	50%
Internal Audit	£ 50.00	£ 23.00	46%
Information Commissioners Office Fee	£ 40.00	£ -	0%
Insurance	£ 400.00	£ 476.42	119%
Subscriptions - NPTS	£ 70.00	£ 74.23	106%
Donations - Churchyard Maintenance	£ 150.00	£ 150.00	100%
Donations - Charity requests	£ 200.00	£ -	0%
Emptying Dog Bin Charges	£ 215.00	£ -	0%
Training	£ 100.00	£ 24.00	24%
Computer Purchase	£ 250.00	£ -	0%
<b>Sub Total</b>	<b>£ 4,571.00</b>	<b>£ 2,185.28</b>	<b>48%</b>

	Year Ending 31/3/2020	Actual	Against Budget
<b>PLAYING FIELD</b>	Budgets allocated	Expenditure at 30/9/20	%
Grass Cutting	£ 900.00	£ -	0%
Rent	£ 400.00	£ -	0%
Water	£ 60.00	£ 23.77	40%
Play Equipment Annual Inspection	£ 72.00	£ 68.50	95%
Membership of NPFA	£ 20.00	£ -	0%
General Maintenance	£ 400.00	£ -	0%
Equipment Purchase	£ 500.00	£ -	0%
Hut Maintenance	£ 500.00	£ -	0%
<b>Sub Total</b>	<b>£ 2,852.00</b>	<b>£ 92.27</b>	<b>3%</b>
<b>TOTAL</b>	<b>£ 7,423.00</b>	<b>£ 2,277.55</b>	<b>31%</b>

<b>Bank Reconciliation (April-Sept 2020)</b>	
Balance carried forward @ 1.4.20	£ 10,807.41
Income 2020-21	£ 7,743.58
Payments 2020-21 (exc VAT)	-£ 2,277.55
VAT	-£ 28.14
<b>Balance</b>	<b>£ 16,245.30</b>

<b>Represented by</b>	
Community Account (Current)	£ 6,958.58
Business Money Manager Account (Savings)	£ 9,460.72
Unpresented cheques	-£ 174.00
<b>Balance in Bank</b>	<b>£ 16,245.30</b>

VAT to reclaim (2020-21)	£ 28.14
VAT to reclaim (2019-20)	£ 5.12

<b>Reserves (@30 Sept 2020)</b>	
Playing Field Development Fund	£511.99
Play Equipment Fund	£725.35
CIL	6338.35
VE Day Event Grant	158.69
General Reserves	£3,073.03
<b>Total Reserves</b>	<b>£10,807.41</b>

Invoiced Jan

Invoiced Dec

Invoiced Oct

Invoiced Oct

Invoiced quarterly

Invoiced Feb