

DEOPHAM & HACKFORD PARISH COUNCIL

End of Year Budget Comparison @ 31 March 2020

	Year Ending 31/3/2020	Actual	Against Budget	
INCOME	Budgets allocated	Income at 31/3/2020	%	
Precept	£ 5,485.00	£ 5,485.00	100%	
Council Tax Support Grant	£ -	£ -	N/A	
Rental Income (Football teams)	£ -	£ 300.00	50%	2nd payment of £300 due June 2020
Other Income - VAT repaid	£ 302.00	£ 562.84	186%	Covers 2018-19 and 2019-20
- Interest (approx)	£ 3.00	£ 11.33	378%	
Fundraising - Play Equipment	£ -	£ 483.35	N/A	
VE Day Event Grant	£ -	£ 200.00	N/A	
CIL Money	£ -	£ 6,338.35	N/A	
TOTAL Income	£ 5,790.00	£ 13,380.87	231%	

Bank Reconciliation (April 2019 - March 2020)	
Balance carried forward @ 1.4.19	£ 2,923.05
Income 2019-20	£ 13,380.87
Payments 2019-20 (exc VAT)	-£ 5,212.60
VAT	-£ 283.91
Balance	£ 10,807.41

Represented by (@ 31 March 2020)	
Community Account (Current)	£ 1,371.27
Business Money Manager Account (Savings)	£ 9,456.14
unpresented cheque	-£ 20.00
Balance in Bank	£ 10,807.41

	Year Ending 31/3/2020	Actual	Against Budget	
EXPENDITURE	Budgets allocated	Expenditure at 31/3/2020	%	
Clerks Salary & Expenses	£ 2,200.00	£ 2,176.88	99%	Covers April 2018-Sept 2019 (18 months)
Gralix Hall Rent	£ 368.50	£ 528.00	143%	
Insurance	£ 389.00	£ 356.29	92%	
Subscriptions - NPTS & CAN	£ 200.00	£ 74.01	37%	
Donations	£ 200.00	£ 50.00	25%	
Emptying Dog Bin Charges	£ 315.00	£ 320.40	102%	
Training/Admin	£ 120.00	£ 207.52	173%	Over budget due to bank charges and locum expenses
Sub Total	£ 3,792.50	£ 3,713.10	98%	

Reserves (@ 31 March 2020)	
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
Total Reserves	£10,807.41

PLAYING FIELD				
Grass Cutting	£ 904.00	£ 862.48	95%	
Rent	£ 400.00	£ 400.00	100%	
Water	£ 60.00	£ 52.08	87%	
RoSPA	£ 70.00	£ 68.50	98%	
Membership of NPFA	£ 20.00	£ 40.00	200%	for 2019-20 and 2020-21
Contingency/Misc	£ 50.00	£ 35.13	70%	
Play Equipment	£ -	£ -		
Sub Total	£ 1,504.00	£ 1,458.19	97%	

RESERVES				
VE Day Event Grant	£ -	£ 41.31		
Sub Total	£ -	£ 41.31		
TOTAL Expenditure	£ 5,296.50	£ 5,212.60	98%	

VAT already reclaimed	£ 278.79
VAT to reclaim	£ 5.12
Total VAT	£ 283.91