

Ruan Lanihorne Parish Council
Budget Monitoring Report as at 6th July 2021

	2018-2019	2019-2020	2020-2021	2021-2022	Spend	Percentage	Notes
	Actual	Actual	Actual	Budget	to date	of Budget	
EXPENSES	£	£	£	£	£	£	
Employee Related Costs							
Clerk's Salary	2,595.25	3,151.11	2,997.37	3,000.00	822.34	27.41%	
Clerk's Expenses	210.00	260.00	240.00	250.00	24.32	9.73%	
PAYE	648.60	787.60	748.80	750.00	200.40	26.72%	
Total Employee Related Costs	3,453.85	4,198.71	3,986.17	4,000.00	1,047.06	26.18%	
Administration Costs							
Office Supplies	51.24	7.32	26.03	100.00	-	0.00%	
Insurance	432.70	438.46	444.38	450.00	-	0.00%	
Subscriptions	149.55	167.50	180.90	200.00	186.33	93.17%	
Website	-	-	-	500.00	-	0.00%	
Total Administration Costs	633.49	613.28	651.31	1,250.00	186.33	14.91%	
Other Expenses							
Training and Meetings	32.70	-	-	250.00	-	0.00%	
Electricity	548.99	270.00	206.00	250.00	53.00	21.20%	
Water	47.93	50.58	38.74	100.00	8.28	8.28%	
Assets Maintenance	261.60	5,190.33	239.37	700.00	-	0.00%	
Footpath Maintenance	280.00	290.10	280.00	280.00	-	0.00%	
Internal auditor	-	-	-	250.00	-	0.00%	
Grants	-	-	50.00	50.00	-	0.00%	
Sundry	100.00	40.00	4.30	750.00	-	0.00%	
Contingency including possible election costs	-	-	-	-	-	N/A	
Total Other Expenses	1,271.22	5,841.01	818.41	2,630.00	61.28	2.33%	
VAT Paid	71.56	972.94	63.59	-	34.03	N/A	
Total Expenses	5,430.12	11,625.94	5,519.48	7,880.00	1,328.70	16.86%	
INCOME							
	2018-2019	2019-2020	2020-2021	2021-2022	Income	Percentage	Notes
	Actual	Actual	Actual	Budget	to date	of Budget	
	£	£	£	£	£	£	
Precept	7,385.00	7,460.00	7,600.00	7,600.00	3,800.00	50.00%	
Council Tax Support Grant	37.54	37.49	22.66	12.15	12.78	105.19%	
Local Maintenance Partnership	525.08	262.58	267.85	267.85	-	0.00%	
Room Hire	555.00	1,352.50	-	-	500.00	N/A	
HMRC - VAT repayment	-	-	1,392.90	-	-	N/A	
Grant income	100.00	-	20,104.79	-	8,000.00	N/A	
Total Income	8,602.62	9,112.57	29,388.20	7,880.00	12,312.78	156.25%	
Bank reconciliation:							
	£					£	
Balance c/fwd @ 01/04/2020	37,454.38					55.40	
Add income to date	12,312.78					150.00	
Less expenditure to date	1,328.70					249.52	
Plus O/S Cheques						439.88	
Total funds held @ 25/06/2021	48,438.46					894.80	

Payments for authorisation:

HMRC - June	55.40
Melissa Kelly - internal auditor	150.00
Tomas Hill - June salary and expenses	249.52
Zurich Municipal - insurance (new cheque)	439.88

894.80