

Dundry Parish Council - Budget Summary Report

09-Mar-20

Spending Summary	March Actuals	Jan Targets	Monthly Variance	YTD Actuals	Annual Target	YTD balance
Clerk	£400.00	£400.00	£0.00	£4,800.00	£4,800.00	£0.00
Fixed	£585.50			£1,182.49	£1,661.00	£478.51
Variable	£88.00			£3,876.56	£5,250.00	£1,373.44
TOTAL	£1,073.50			£9,859.05	£11,711.00	£1,851.95
Clerk:						
salary	£400.00	£400.00	£0.00	£4,000.00	£4,800.00	£800.00
Fixed						
EON					£80.00	£80.00
Village Orderly (BC)					£120.00	£120.00
Audit Fee				£96.00	£200.00	£104.00
Insurance				£576.20	£600.00	£23.80
ALCA				£171.29	£175.00	£3.71
CPRE					£36.00	£36.00
PCAA				£50.00	£50.00	£0.00
Data Protection				£40.00	£45.00	£5.00
SLCC				£114.00	£100.00	-£14.00
Safety checks: Playground				£120.00	£240.00	£120.00
Somerset Playing Field Assoc				£15.00	£15.00	£0.00
Totals	£0.00	£0.00	£0.00	£1,182.49	£1,661.00	£478.51
Variable:						
Office & Councillors expenses	£88.00			£236.45		-£236.45
Elections				£45.00		-£45.00
Training				£20.00		-£20.00
				£301.45	£240.00	-£61.45

Village Orderly (rest)	£137.50			£137.50		
Maintenance				£1,243.24		<i>-£1,243.24</i>
Repairs to Notice Board						
Room Hire	£360.00			£720.00		<i>-£720.00</i>
Mowing						
Utility Bills				£172.71		<i>-£172.71</i>
				£2,135.95	£2,700.00	<i>£564.05</i>
Crime prevention						
Website				£257.76	£710.00	<i>£452.24</i>
Grit Bins						
Legal Fees				£1,181.40	£1,600.00	<i>£418.60</i>
Totals	£585.50			£3,876.56	£5,250.00	<i>£1,373.44</i>
INCOME						
Precept				£11,715.00	£11,715.00	<i>£0.00</i>
Other						
Totals				£11,715.00	£11,715.00	