

Budget Summary Report

11-May-20

Spending Summary	May Actuals	May Targets	Monthly Variance	YTD Actuals	Annual Target	YTD balance
Clerk	£410.00	£410.00	£0.00	£410.00	£4,920.00	£4,510.00
Fixed	£115.00			£293.92	£1,705.00	£1,411.08
Variable	£0.00			£144.66	£5,300.00	£5,155.34
TOTAL	£525.00			£848.58	£11,925.00	£11,076.42
Clerk:						
salary	£410.00	£410.00	£0.00	£820.00	£4,920.00	£4,100.00
Fixed						
EON					£80.00	£80.00
Village Orderly (BC)					£120.00	£120.00
Audit Fee					£150.00	£150.00
Insurance					£650.00	£650.00
ALCA				£178.92	£180.00	£1.08
CPRE					£40.00	£40.00
PCAA	£75.00			£75.00	£50.00	-£25.00
Data Protection	£40.00			£40.00	£45.00	£5.00
SLCC					£130.00	£130.00
Safety checks: Playground					£240.00	£240.00
Somerset Playing Field Assoc					£20.00	£20.00
Totals	£115.00	£0.00	£0.00	£293.92	£1,705.00	£1,411.08
Variable:						
Office & Councillors expenses						£0.00
Elections						£0.00
Training						£0.00
				£0.00	£250.00	£250.00
Village Orderly (rest)						

Maintenance				£14.66		-£14.66
Repairs to Notice Board						
Room Hire						£0.00
Mowing						
Utility Bills				£130.00		-£130.00
				£144.66	£2,700.00	£2,555.34
Crime prevention						
Website					£750.00	£750.00
Grit Bins						
Legal Fees					£1,600.00	£1,600.00
Totals	£0.00			£144.66	£5,300.00	£5,155.34
INCOME						
Precept				£5,962.50	£11,925.00	£5,962.50
Other						
Totals				£5,962.50	£11,925.00	