

Finance Report – October 2020

12-Oct-20

Spending Summary	Oct Actuals	Oct Targets	Monthly Variance	YTD Actuals	Annual Target	YTD balance
Clerk	£410.00		£410.00	£2,460.00	£4,920.00	£2,460.00
Fixed	£521.64			£1,641.06	£1,705.00	£63.94
Variable	£23.80			£2,133.40	£5,300.00	£3,166.60
TOTAL	£955.44			£6,234.46	£11,925.00	£5,690.54
Clerk:						
salary			£0.00	£1,230.00	£4,920.00	£3,690.00
Fixed						
EON	£21.64			£21.64	£80.00	£58.36
Village Orderly (BC)					£120.00	£120.00
Audit Fee					£150.00	£150.00
Insurance				£584.50	£650.00	£65.50
ALCA				£178.92	£180.00	£1.08
CPRE					£40.00	£40.00
PCAA	£500.00			£575.00	£50.00	-£525.00
Data Protection				£40.00	£45.00	£5.00
SLCC				£106.00	£130.00	£24.00
Safety checks: Playground				£120.00	£240.00	£120.00
Somerset Playing Field Assoc				£15.00	£20.00	£5.00
Totals	£521.64	£0.00	£0.00	£1,641.06	£1,705.00	£63.94
Variable:						
Office & Councillors expenses	£23.80			£205.26		-£205.26
Elections						£0.00
Training						£0.00
				£205.26	£250.00	£44.74

Village Orderly (rest)				£323.50		
Maintenance				£48.54		<i>-£48.54</i>
Repairs to Notice Board						
Room Hire						<i>£0.00</i>
Mowing						
Utility Bills				£130.00		<i>-£130.00</i>
				£178.54	£2,700.00	<i>£2,521.46</i>
Crime prevention						
Website					£750.00	<i>£750.00</i>
Grit Bins						
Legal Fees				£1,749.60	£1,600.00	<i>-£149.60</i>
Totals	£23.80			£2,133.40	£5,300.00	<i>£3,166.60</i>
INCOME						
Precept				£11,925.00	£11,925.00	<i>£0.00</i>
Other						
Totals				£11,925.00	£11,925.00	