

Financial Report – to April 2021 meeting

12-Apr-21

Spending Summary	March Actuals	March Targets	Monthly Variance	YTD Actuals	Annual Target	YTD balance
Clerk	£410.00		£0.00	£4,920.00	£4,920.00	£0.00
Fixed				£1,761.06	£1,705.00	-£56.06
Variable				£3,870.51	£5,300.00	£1,429.49
TOTAL	£410.00			£10,551.57	£11,925.00	£1,373.43
Clerk:						
salary			£0.00	£2,870.00	£4,920.00	£2,050.00
Fixed						
EON				£21.64	£80.00	£58.36
Village Orderly (BC)				£120.00	£120.00	£0.00
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				£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	£0.00	£0.00	£0.00	£1,761.06	£1,705.00	-£56.06
Variable:						
Office & Councillors expenses				£390.27		-£390.27
Elections						£0.00
Training						£0.00
				£390.27	£250.00	-£140.27

Village Orderly (rest)	£100.00			£936.50		
Maintenance				£228.54		-£228.54
Repairs to Notice Board						
Room Hire				£360.00		-£360.00
Mowing						
Utility Bills				£205.60		-£205.60
				£1,730.64	£2,700.00	£969.36
Crime prevention						
Website					£750.00	£750.00
Grit Bins						
Legal Fees				£1,749.60	£1,600.00	-£149.60
Totals	£100.00			£3,870.51	£5,300.00	£1,429.49
INCOME						
Precept				£11,925.00	£11,925.00	£0.00
Other	£100.19				£100.19	
Totals				£11,925.00	£12,025.19	