

Financial Report - to June 2021 meeting

14-Jun-21

Spending Summary	June Actuals	Month Targets	Monthly Variance	YTD Actuals	Annual Target	June balance
Clerk	£420.00	£415.00	-£5.00	£830.00	£4,980.00	£4,150.00
Fixed					£1,835.00	£1,835.00
Variable					£5,345.00	£5,345.00
TOTAL	£420.00			£830.00	£12,160.00	£11,330.00
Clerk:						
salary	£410.00		£410.00	£410.00	£4,980.00	£4,570.00
Fixed						
EON					£60.00	£60.00
Village Orderly (BC)					£140.00	£140.00
Audit Fee					£150.00	£150.00
Insurance					£700.00	£700.00
ALCA				£216.71	£220.00	£3.29
CPRE					£45.00	£45.00
PCAA					£75.00	£75.00
Data Protection					£45.00	£45.00
SLCC					£130.00	£130.00
Safety checks: Playground					£250.00	£250.00
Somerset Playing Field Assoc					£20.00	£20.00
Totals	£0.00	£0.00	£0.00	£216.71	£1,835.00	£1,618.29
Variable:						
Office & Councillors expenses	£26.20			£26.20	£450.00	£423.80
Elections					£100.00	£100.00
Training					£75.00	£75.00
				£26.20	£625.00	£598.80

Village Orderly (rest)					£1,400.00	
Playground					£2,000.00	£2,000.00
Repairs to Notice Board					£250.00	
Room Hire					£80.00	£80.00
Waste bins	£80.00			£80.00	£360.00	
Utility Bills					£130.00	£130.00
				£80.00	£4,220.00	£4,140.00
Website					£250.00	£250.00
Grit Bins						
Legal Fees					£250.00	£250.00
Totals	£106.20			£106.20	£5,345.00	£5,238.80
INCOME						
Precept				£6,080.00	£12,160.00	£6,080.00
Other						
Totals				£6,080.00	£12,160.00	
Bank Balance	18/05/2021		£15,660.25			