

Hinxton Parish Council - Quarterly Budget Monitor -2020-2021

	Budget				Actual	%	Actual	
	Qtr Apr-Jun	Qtr Jul-Sep	Qtr Oct-Dec	Qtr Jan- Mar	2020-2021	1	Diff	2019-2020
RECEIPTS								
Precept	£ 7,600.00	£ 7,600.00			£ 15,200.00	£ 15,200.00	110%	£ 13,812.00
Allotments			£ 150.00		£ 160.00	£ 150.00	107%	£ 140.00
Bank interest	£ 0.12	£ 0.09	£ 0.01	£ 2.39	£ 4.00	£ 2.61	153%	£ 0.67
Grants/Donations		£ 30.00	£ 100.00	£ 1,000.00	£ 2,000.00	£ 1,130.00	177%	£ -
VAT refund			£ 1,816.02		£ 600.00	£ 1,816.02	33%	£ 552.79
VHC Utilities		£ 482.46	£ 320.16		£ 600.00	£ 802.62	75%	£ 654.81
Insurance claim			£ 2,770.00			£ 2,770.00		£ -
Grass cutting contribution		£ 281.16			£ 282.00	£ 281.16	100%	£ 911.16
TOTAL	£ 7,600.12	£ 8,393.71	£ 5,156.19	£ 1,002.39	£ 18,846.00	£ 22,152.41	85%	£ 16,071.43
PAYMENTS								
salary	£ 1,090.84	£ 1,091.00	£ 1,105.64	£ 1,090.84	£ 4,356.00	£ 4,378.32	99%	£2,534.62
Stationery/Post	£ 301.39	£ 59.86	£ 26.00	£ -	£ 100.00	£ 387.25	26%	£81.58
Insurance		£ 1,072.00	£ -	£ -	£ 1,100.00	£ 1,072.00	103%	£1,084.00
Subscriptions	£ 207.65		£ 76.00	£ 36.00	£ 350.00	£ 319.65	109%	£320.99
HMRC	£ 181.80	£ 363.40	£ 272.80	£ 272.60	£ 1,092.00	£ 1,090.60	100%	£467.20
Training		£ 30.00	£ 300.00	£ 345.00	£ 300.00	£ 675.00	44%	£0.00
Professional fees	£ 899.00	£ 282.00	£ 1,195.00	£ 1,800.00	£ 500.00	£ 4,176.00	12%	£455.00
Website	£ 143.88		£ 82.79	£ -	£ 100.00	£ 226.67	44%	£48.60
Gas/electric	£ 107.80	£ 82.96	£ 146.80	£ 346.78	£ 800.00	£ 684.34	117%	£797.61
Water charges			£ 147.50	£ -	£ 50.00	£ 147.50	34%	£0.00
Street lighting	£ 32.49	£ 33.02	£ 31.44	£ 24.86	£ 150.00	£ 121.81	123%	£95.59
Playground	£ 120.00		£ 6,007.95	£ -	£ 500.00	£ 6,127.95	8%	£120.00
Grass cutting		£ 204.00	£ 204.00		£ 2,000.00	£ 408.00	490%	£1,680.00
Maintenance/License PFP			£ 176.24		£ 1,000.00	£ 176.24	567%	£1,568.99
Equipment					£ 300.00	£ -	#DIV/0!	£0.00
Sub total	£ 3,084.85	£ 3,218.24	£ 9,772.16	£ 3,916.08	£ 12,698.00	£ 19,991.33	64%	£9,254.18
S137					£ -	£ -	#DIV/0!	
TOTAL	£ 3,084.85	£ 3,218.24	£ 9,772.16	£ 3,916.08	£ 12,698.00	£ 19,991.33		£9,254.18