MEDBOURNE PARISH COUNCIL - INCOME & EXPENDITURE 2020-21 (Monitoring of 1st Quarter)

May

<u>June</u>

July Aug

<u>Sep</u>

<u>Oct</u>

<u>Nov</u>

<u>Dec</u>

<u>Jan</u>

<u>Feb</u>

<u>Mar</u>

Totals to Budget Budget Income

24

24 Church Gat

Lighting Co

<u>Apr</u>

Actual Income 2020-21

Church Gate Light

Lighting Contingency

Parish Precept Bank Interest etc. Other Total Income	6128.00												31/04/20 6128.00 0.00 500.00	2019/20 11264	2020/21 12256	Parish Prec Bank Interes Other (inc.V
Debits 2020-21	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>				Expenditur
General Expenses																General Ex
Salary & Tax/NI	 153.78	153.78	153.78										461.34	2800	2575	Salary / Tax
Payroll services		49.75											49.75	240	220	Payroll serv
Admin Expenses			143.78										143.78	250	250	Admin Expe
Training	40.00												40.00	250	250	PC Training
Insurance		560.22											560.22	600	600	Insurance
Audit													0.00	300	300	Audit
PC Website	16.80	16.80	28.78										62.38	210	175	Parish Web
Hire of Village Hall			50.00										50.00	350	300	Hire of Villa
<u>Subscriptions</u>																Subscription
RCC Subscription														60	60	RCC Subsc
LRALC Subscription	203.11												203.11	300	300	LRALC Sub
SLCC Subscription													0.00	150	100	SLCC Subs
Election Expenses																Election Ex
Election Expenses													0.00	500	400	Election Exp
Contingency														200	200	Contingency
Street Lighting																Street Ligh
Electricity Charges		486.42											486.42	1550	1888	Electricity C
Repairs & Mainten.	126.43												126.43	525	688	Repairs & M

Village Environment																Village Env
Parish Mainten./cont.			1024.95										1024.95	700	920	Parish Main
Grass Cutting														300	300	Grass Cuttir
Tree Maintenance														250	450	Tree Mainte
Bins - Emptying	130.37												130.37	500	576	Bins - Empt
Recreation Grounds													0.00			Recreation
Mower Fuel													0.00	60	60	Mower Fuel
Parish Mower Repairs													0.00	120	120	Mower Repa
Parish Mower Conting.													0.00	250		Mower Con
One-off expenditure													0.00			One-off exp
Grants and Donations														1200	1500	Grants and
Noted become and Diag													0.00			Donations
Neighbourhood Plan													0.00			Neighbourh
The Hollow													0.00			The Hollow
Traffic Survey													0.00			Traffic Surv
																Dralimin 20
2020-21 spend	670.49	1266.97	1401.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3338.75			Prelimin 20 total
			• • • • • • •	•	•									11689	12256	Yearly Prec
Ist Quarter			3338.75										3338.75	Spend to C		roung rroo
2nd Quarter			00000			0.00							3338.75	Spend to C		
3rd Quarter						0.00			0.00				3338.75	Spend to C		
4th Quarter												0.00	3338.75	Spend to C		
(Running totals)			3338.75			3338.75			3338.75			3338.75		opona to a		
,																
Expenditure targets:																
Ist Quarter			3064.00										3064.00	Target to C	Qtr 1	
2nd Quarter		•				6128.00							6128.00	Target to C		
3rd Quarter					-		_		9192.00				9192.00	-		
3rd Quarter 4th Quarter					-		_	_	9192.00			12256.00	9192.00 12256.00	Target to C	Qtr 3	