

Weston-under-Penyard Parish Council
Accounts for the year ended 31st March 2021

Reporting date 13/6/20
Month 3

Opening Balance - Bank Current Account £ 30,760.88

Opening balance election costs account £ 3,531.63

	2019/20 Actuals	Budget	2020/21 Actual	Variance
Receipts				
Precept	£ 12,500.00	£ 7,500.00	£ 3,750.00	100%
VAT refund	£ 1,222.11	£ 700.00	£ -	-100%
Interest paid on election costs account	£ 7.17		£ 1.65	
TOTAL INCOME	£ 13,729.28	£ 8,200.00	£ 3,751.65	83%

Ongoing Expenditure				
Clerk Salary	£ 2,772.66	£ 4,000.00	£ 1,004.25	0%
Expenses/Office/Mileage	£ 289.64	£ 450.00	£ 176.77	57%
Insurance	£ 294.17	£ 350.00	£ 355.94	307%
Stationery and postage	£ -	£ 200.00	£ -	-100%
Int/Ext Audit	£ 240.00	£ 500.00	£ 200.00	60%
Room Hire	£ 132.00	£ 350.00	£ 117.00	34%
Website/IT	£ 236.00	£ 500.00	£ 50.00	-60%
Subscriptions	£ 763.43	£ 700.00	£ -	-100%
Training	£ 170.00	£ 400.00	£ -	-100%
Maintenance	£ 538.00	£ 750.00	£ -	-100%
Grants/Donations	£ -	£ 700.00	£ 300.00	71%
ICO/GDPR	£ 35.00	£ 50.00	£ -	-100%
VAT paid			£ 299.00	

Expenditure for Parish Services				
Lengthsman	£ 2,768.60	£ 5,000.00	£ 1,295.00	4%
Footpaths	£ 265.00	£ 3,500.00	£ -	-100%
Speed Indicator Device	£ 510.00	£ 2,000.00	£ -	-100%
Dog/Grit Bins/ Defib	£ -	£ 750.00	£ -	-100%
TOTAL ONGOING EXPENDITURE	£ 9,014.50	£ 20,200.00	£ 3,797.96	-25%

Projects				
Parish Projects	£ 625.17	£ 10,000.00	£ -	-100%
Neighbourhood Plan Parish Projects	£ -	£ 5,000.00	£ -	-100%
TOTAL PROJECTS EXPENDITURE	£ 625.17	£ 15,000.00	£ -	-100%

TOTAL EXPENDITURE £ 9,639.67 £ 35,200.00 £ 3,797.96 -57%

Income less expenditure £ 4,089.61 -£ 27,000.00 -£ 46.31

Closing Balance - Bank Current Account £ 30,712.92

Closing balance election costs account £ 3,533.28

TOTAL Parish funds £ 34,246.20