

**WARBLETON PARISH COUNCIL**

**REVENUE BUDGET MONITOR AUGUST 2021/22 (No VAT Shown)**

		ACTUAL YTD	BUDGET 2021/22	ACTUAL V BUDGET 2021/22	ACTUAL V BUDGET 2020/21
<b>INCOME</b>	Precept	10,001.00	20,002.00	10,001.00	0.00
	Bk Interest	0.22	0.00	0.22	4.04
	<b>TOTAL INCOME</b>	<b>10,001.22</b>	<b>20,002.00</b>	<b>10,001.22</b>	<b>4.04</b>
<b>EXPENDITURE</b>	Audit	160.00	400.00	240.00	-64.00
	Clerk's Admin Allowance	0.00	0.00	0.00	25.00
	Clerk's Salary (inc payroll costs)	3,235.42	8,750.00	5,514.58	-2,839.50
	Clerk's Home Allowance	43.17	312.00	268.83	43.32
	Payroll	146.19	150.00	3.81	0.00
	Clock Maintenance (RG)	0.00	150.00	150.00	75.00
	Dog Waste Bins (RG)	65.00	260.00	195.00	70.00
	Provision Election expenses	0.00	500.00	500.00	0.00
	Flower Beds (RG)	0.00	85.00	85.00	40.00
	Grant - Churchyard maintenance	0.00	0.00	0.00	0.00
	Grant - mowing BSG	0.00	0.00	0.00	0.00
	Grant - defibrillator	0.00	250.00	250.00	0.00
	Grant Village Hall Hiring (RG + BSG)	0.00	1,800.00	1,800.00	900.00
	Grants - discretionary	510.00	810.00	300.00	1,250.00
	Insurance	0.00	550.00	550.00	79.49
	IT equipment	0.00	0.00	0.00	-754.96
	Legal costs	0.00	100.00	100.00	100.00
	Locum Clerk	0.00	0.00	0.00	-1,297.01
	Misc Expenses/Contingency*	20.00	200.00	180.00	-297.19
	Mowing Rushlake Green	0.00	2,744.00	2,744.00	560.00
	Postage	29.50	100.00	70.50	-37.63
	Stationery/Printing	39.96	200.00	160.04	73.52
	Subscriptions	463.60	490.00	26.40	4.78
Training	0.00	300.00	300.00	269.00	
Travel expenses	0.00	350.00	350.00	300.00	
Website	11.99	1.00	-10.99	22.41	
	Maintenance/Infrastructure	0.00	1,500.00	1,500.00	0.00
	<b>TOTAL EXPENDITURE</b>	<b>4,724.83</b>	<b>20,002.00</b>	<b>15,277.17</b>	<b>-1,477.77</b>

<b>Earmarked Funds</b>	Defibrillators	745.59
	Community Infrastructure Levy	12,711.72
	Rushlake Green Returnable Deposit	200.00
	Election Expenses	500.00
	<b>Total</b>	<b>14,157.31</b>
<b>General Reserves</b>		12,810.86
	VAT to be reclaimed	1.486.32

