

2019/2020 January Monitoring

PAYMENTS	Budget	Expenditure to date	Forecast expenditure to year end	Full year Forecast 2019 2020	Variance from budget	NOTES	VAT
Deployment of SIDS	£2,400.00	£852.00	£1,548.00	£2,400.00		Mar, Apr, Oct, Nov	£142.00
Clerk's Net Salary	£5,124.60	£3,494.36	£1,630.24	£5,124.60		Apr, May, June, July, Aug, Sept, Oct, Nov, Dec, Jan	
Autela Payroll	£200.00	£159.83	£0.00	£159.83	£40.17	April 19-March 20	
HMRC Tax on Salary	£20.00	£11.60	£8.40	£20.00		Q1	
Clerk's expenses/mileage	£100.00	£164.66	£0.00	£164.66	-£64.66	Mileage £105.28 Stationery £59.38	
Cllrs mileage/parking expenses	£100.00	£14.44	£85.56	£100.00		Cllr Hulse Exp 061119	
Rent for Meeting Room	£240.00	£0.00	£0.00	£0.00			
Insurance	£230.00	£161.84	£0.00	£161.84	£68.16	Renewal paid August 2019	
HALC/NALC Membership/Subs	£375.00	£380.09	£0.00	£380.09	-£5.09	Renewal paid April 2019	
HALC Irregular	£200.00	£0.00	£0.00	£0.00		Cllr Training	
Data Protection	£35.00	£35.00	£0.00	£35.00		Renewal paid by DDM Sept 19	
Internal Audit fees	£150.00	£420.00	£0.00	£420.00	-£270.00	inc 16/17 Unpaid Invoice (£180.00)	£70.00
Website Training/support	£120.00	£100.00	£0.00	£100.00	£20.00	Eyelid Annual Website support	
Easyspace Domain name	£75.00	£107.64	£0.00	£107.64	-£32.64	24 months Nov 19 -Nov 21	£17.94
Web hosting	£120.00	£60.00	£0.00	£60.00	£60.00	HALC Sept 19 - Aug 20	£10.00
Parish on Line (Get Mapping)	£33.60	£36.00	£0.00	£36.00	-£2.40	May 19- May 20	£6.00
Election expenses	£1,050.00	£0.00	£0.00	£0.00			
Footpath repairs	£100.00	£0.00	£0.00	£0.00			
TRO	£1,000.00	£584.95	£415.05	£1,000.00		Re-siting school sign	£97.49
	£11,673.20	£6,582.41	£3,687.25	£10,269.66	-£186.46		
Variance as a % of budget		-1.60%					

Income 2019/2020

Received from:	Amount	Date	Notes
Herefordshire Council	£4,280.00	18.04.19	Precept 1st payment
SLCC	£125.00	17.06.19	Refund
Groundwork UK	£1,020.00	28.06.19	NP Grant
Herefordshire Council	£4,280.00	20.09.19	Precept final payment
Barneby Inn Crib team	£110.00	24.09.19	Towards defib battery
Royal Sun Alliance	£319.97	17.01.20	Insurance claim
Total	£10,134.97		