

2019/2020 May 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	£555.60	£1,844.40	£2,400.00		Mar, Apr	£92.60
Clerk's Net Salary	£5,124.60	£680.68	£4,443.92	£5,124.60		Apr, May	
Autela Payroll	£200.00	£0.00	£0.00	£0.00			
HMRC Tax on Salary	£20.00	£0.00	£0.00	£0.00			
Clerk's expenses/mileage	£100.00	£44.02	£55.98	£100.00			
Cllrs mileage/parking expenses	£100.00	£0.00	£0.00	£0.00			
Rent for Meeting Room	£240.00	£0.00	£0.00	£0.00			
Insurance	£230.00	£0.00	£0.00	£0.00		Renewal August 2019	
HALC/NALC Membership & Subs	£375.00	£380.09	£0.00	£380.09	-£5.09	Rnwl due 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	
Internal Audit fees	£150.00	£0.00	£0.00	£200.00			
Website Training/support	£120.00	£0.00	£0.00	£0.00		Eyelid Annual Website support	
Easyspace Domain name	£75.00	£0.00	£75.00	£75.00			
Web hosting	£120.00	£120.00	£0.00	£120.00		HALC	
Parish on Line (Get Mapping)	£33.60	£36.00	£0.00	£36.00	-£2.40	May 19- May 20	
Election expenses	£1,050.00	£0.00	£0.00	£0.00			
Footpath repairs	£100.00	£0.00	£0.00	£0.00			
TPO	£1,000.00	£0.00	£0.00	£0.00			
	£11,673.20	£1,851.39	£6,419.30	£8,470.69			
Variance from budget excl road safety		£0.00					
Variance as a percentage of budget		£0.00					
Income 2019/2020							
Received from:	Amount	Date	Notes				
Herefordshire Council	£4,280.00	18.04.19	Precept 1st payment				
Total	£4,280.00						