

2019/2020 September 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	£1,784.06	£3,340.54	£5,124.60		Apr, May, June, July, Aug, Sept	
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	£102.55	£0.00	£102.55	-£2.55	Mileage £89.98 Stationery £12.57	
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	£161.84	£0.00	£161.84	£68.16	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 Sept 19	
Internal Audit fees	£150.00	£420.00	£0.00	£420.00	-£270.00	16/17 Unpaid Invoice (£180.00)	£70.00
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	£6.00
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	£584.95	£415.05	£1,000.00		Re-siting school sign	£97.49
	£11,673.20	£4,351.52	£5,683.39	£10,034.91	-£171.71		
Variance as a percentage of budget		-1.47%					

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
Total	£9,815.00		