

### 2019/2020 March Monitoring

| PAYMENTS                       | Budget     | Expenditure to date | Forecast expenditure to year end | Full year Forecast 2019 2020 | Variance from budget | NOTES                                              |
|--------------------------------|------------|---------------------|----------------------------------|------------------------------|----------------------|----------------------------------------------------|
| Deployment of SIDS             | £2,400.00  | £1,128.00           | £0.00                            | £1,128.00                    | £1,272.00            | Mar, Apr, Oct, Nov, Feb                            |
| Clerk's Net Salary             | £5,124.60  | £4,173.80           | £0.00                            | £4,173.80                    | £950.80              | A, M, J, J, A, S, O, N, D, J, F, M                 |
| Autela Payroll                 | £200.00    | £159.83             | £0.00                            | £159.83                      | £40.17               | April 19-March 20                                  |
| HMRC Tax on Salary             | £20.00     | £11.60              | £0.00                            | £11.60                       | £8.40                | 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    | £29.74              | £0.00                            | £29.74                       | £70.26               | Cllr Hulse Exp 061119, Cllr Piggott Exp 060220     |
| Rent for Meeting Room          | £240.00    | £220.00             | £0.00                            | £220.00                      | £20.00               | April 19-Mar 20                                    |
| Insurance                      | £230.00    | £161.84             | £0.00                            | £161.84                      | £68.16               | Renewal paid August 2019                           |
| HALC/NALC Membership/Subs      | £375.00    | £766.90             | £0.00                            | £766.90                      | -£391.90             | Renewal paid April 2019 2020/21 renewal paid March |
| HALC Irregular                 | £200.00    | £0.00               | £0.00                            | £0.00                        | £0.00                | Cllr Training                                      |
| Data Protection                | £35.00     | £35.00              | £0.00                            | £35.00                       | £0.00                | 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)                 |
| 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                           |
| Web hosting                    | £120.00    | £60.00              | £0.00                            | £60.00                       | £60.00               | HALC Sept 19 - Aug 20                              |
| 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                        | £0.00                |                                                    |
| Footpath repairs               | £100.00    | £0.00               | £0.00                            | £0.00                        | £0.00                |                                                    |
| TRO                            | £1,000.00  | £584.95             | £0.00                            | £584.95                      | £415.05              | Re-siting school sign                              |
|                                | £11,673.20 | £8,159.96           | £0.00                            | £8,159.96                    | £2,163.24            |                                                    |
| Variance as a % of budget      |            | -18.53%             |                                  |                              |                      |                                                    |

| 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 |
| HMRC               | £642.43    | 06.03.20 | VAT Reclaim     |
| <b>Total</b>       | £10,777.40 |          |                 |