

	2020/21 May Budget Monitoring					
PAYMENTS	Budget	Expenditure to date	Forecast expenditure to year end	Full year Forecast 2020-2021	Variance from budget	NOTES
Deployment of SIDS	£0.00	£0.00	£0.00	£0.00	£0.00	
Clerk's Net Salary	£4,700.00	£680.68	£4,019.32	£4,700.00		A, M,
Autela Payroll	£160.00	£0.00	£0.00	£0.00		Renewal April 2020
HMRC Tax on Salary	£15.00	£0.00	£0.00	£0.00		
Clerk's expenses/mileage	£100.00	£0.00	£0.00	£0.00		
Cllrs mileage/parking expenses	£100.00	£0.00	£0.00	£0.00		
Donations - Hall	£250.00	£0.00	£0.00	£0.00		
Rent for Meeting Room	£240.00	£0.00	£0.00	£200.00		
Insurance	£166.00	£0.00	£0.00	£0.00		Renewal Aug 2020
HALC/NALC Membership & Subs	£395.00	£0.00	£0.00	£0.00		Renewal paid in 2019/21
HALC Irregular	£0.00	£0.00	£0.00	£0.00		
Data Protection	£35.00	£0.00	£0.00	£0.00		Renewal DD Sept 2020
Internal Audit fees	£240.00	£240.00	£0.00	£240.00		2019/20
External Audit Fees	£0.00	£0.00	£0.00	£0.00		
CiLCA Training/HALC Cllr	£120.00	£0.00	£0.00	£0.00		
Website Training/support Eyelid	£60.00	£0.00	£0.00	£0.00		
CloudNext Domain name	£0.00	£0.00	£0.00	£0.00		
Web hosting	£60.00	£0.00	£0.00	£60.00		
Parish on Line (Get Mapping)	£35.00	£36.00	£0.00	£36.00	-£1.00	Renewal May 20
IT	£500.00	£0.00	£0.00	£0.00		
Election expenses	£0.00	£153.91	£0.00	£153.91	-£153.91	Uncontested election exp
Footpath repairs	£100.00	£0.00	£0.00	£0.00		
Road signs	£1,500.00	£0.00	£0.00	£0.00		
TPO	£0.00	£0.00	£0.00	£0.00		
Contingency	£1,000.00	£0.00	£0.00	£0.00		
Office sundries/postage	£225.00	£0.00	£0.00	£0.00		
Noticeboards	£300.00	£0.00	£0.00	£0.00		
Village Gates	£0.00	£0.00	£0.00	£0.00		
Grit Bins	£600.00	£0.00	£0.00	£0.00		
	£10,901.00	£1,110.59	£4,019.32	£5,389.91	-£154.91	

Variance as a % of budget

-30.98%

Income 2020/2021			
Received from:	Amount	Date	Notes
Herefordshire Council	£4,280.00	15.04.20	Precept 1st payment
West Mercia Police Commissioner	£139.00	19.05.20	Covid 19 PPE
Total	£4,419.00		