

	2020/21 August 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	£1,701.70	£2,998.30	£4,700.00		A, M, J, J, A
Autela Payroll	£160.00	£46.73	£113.27	£0.00		Payroll Q1
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	£161.42	£0.00	£161.42		Renewed to Aug 2021
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		
Training/HALC Cllr	£120.00	£0.00	£0.00	£0.00		
Website Training/support Eyelid	£60.00	£60.00	£0.00	£60.00		Renewed to Aug 21
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	£186.46	£0.00	£0.00		Laser Print cartridges for JH
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	£2,586.22	£3,111.57	£5,611.33	-£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
Keeping Connected	£90.00	09.06.20	GoToMeeting
Total	£4,509.00		