

Rollesby Parish Council

Actual vs Budget for the year to 31st March 2020

31.3.2019	Income	Actuals 31.3.2020	Budget 2019-20	%
£				
6,533	Precept	6,696.00	6,696	100%
3,400	Concurrent Function	3,400.00	3,400	100%
459	Council Tax Support Grant	410.00	410	100%
230	Allotment rents	210.00	220	95%
	Bowls Club rent	10.00	5	200%
125	Miscellaneous			
343	Interest	1.85	600	0%
<u>11,090</u>		<u>10,727.85</u>	<u>11,331</u>	<u>95%</u>
	Expenditure			
2,539	Clerk's salary	2,868.90	2,636	109%
	External Audit	0.00		
35	Internal Audit	35.00	40	88%
1,113	Insurance	672.51	1,200	56%
1,400	Footpaths, Verges, Common Land	1,400.00	1,800	78%
840	Churchyard grass cutting	840.00	1,100	76%
207	Training	0.00	300	0%
284	Subscriptions	310.03	270	115%
344	Office expenses	375.32	450	83%
110	Village Hall rent	110.00	110	100%
	Bus Shelter	0.00	60	0%
3,706	Village Work	1,910.90	300	637%
143	Allotment	157.19	150	105%
1,133	Playing Field	3,430.00	1,500	229%
18	Sundry	17.50	500	4%
<u>11,871</u>		<u>12,127.35</u>	<u>10,416</u>	<u>116%</u>
-781	Surplus / (Deficit)	-1,399.50	915	
	Balance b/f as at 1.4.2019	8,414.40	4,608.87	Current a/c
			3,805.53	Deposit a/c
	COIF transfer	710.00		
	Village Work (paid for from COIF)	-710.00		
8,770	Neighbourhood Plan Grant	0.00		
-4,790	Neighbourhood Plan expenditure	-3,800.00		
1,513	VAT received	1,106.27		
-1,106	VAT paid	-1,034.77		
		<u>3,286.40</u>		

Balance c/f as at 31.3.2020	<u>3,286.40</u>	479.02	Current a/c
		2,807.38	Deposit a/c