

# Rollesby Parish Council

Actual vs Budget for the 3 months to 30th June 2020

		Actuals	Budget	
		30.6.2020	2020-21	%
<b>31.3.2020 Income</b>				
£				
6,696	Precept	3,704.50	7,409	50%
3,400	Concurrent Function	1,700.00	3,400	50%
410	Council Tax Support Grant	170.50	341	50%
210	Allotment rents	10.00	220	5%
10	Bowls Club rent		5	0%
	Miscellaneous	115.77		
2	Interest		400	0%
<u>10,728</u>		<u>5,700.77</u>	<u>11,775</u>	<u>48%</u>
<b>Expenditure</b>				
2,869	Clerk's salary	701.54	3,000	23%
0	External Audit			
35	Internal Audit	35.00	40	88%
673	Insurance	682.58	800	85%
1,400	Footpaths, Verges, Common Land	160.00	1,800	9%
840	Churchyard grass cutting		1,100	0%
0	Training		100	0%
310	Subscriptions	232.68	300	78%
375	Office expenses	55.01	400	14%
110	Village Hall rent		110	0%
0	Bus Shelter		100	0%
1,911	Village Work	115.77		
157	Allotment		150	0%
3,430	Playing Field		1,500	0%
18	S137		50	0%
	Asset repair/replacement accrual		1,575	0%
	Sundry		750	0%
<u>12,127</u>		<u>1,982.58</u>	<u>11,775</u>	<u>17%</u>
-1,400	Surplus / (Deficit)	3,718.19	0	
4,608.87	8,414.40 Balance b/f as at 1.4.2020	3,286.40	479.02 Current a/c	
3,805.53			2,807.38 Deposit a/c	
	710 COIF transfers	1,900.00		
	-710 Village Work (paid for from COIF)			
	0 Neighbourhood Plan Grant	5,100.00		
	-3,800 Neighbourhood Plan expenditure	-5,280.00		
	COVID-19 Grant	500.00		
	COVID-19 Expenditure	-13.04		
	1,106 VAT received			
	-1,035 VAT paid	-1,044.62		
<u>3,286.40</u>		<u>8,166.93</u>		
479.02	<u>3,286.40</u> Balance c/f as at 30.6.2020	<u>8,167.28</u>	5,359.55 Current a/c	
2,807.38			2,807.73 Deposit a/c	