AMBROSDEN PARISH COUNCIL
MONTHLY SUMMARY BUDGET AGAINST EXPENDITURE FY 20/21 (net figures)
As at November 2020 including cheques to be signed

	Grass & Hedge Cutting	Village Planters Maintenance	Purchase of Waste Bins	Empty Dog Waste Bins	Hall Rental PC Meetings	Bank Charges	Insurance	Subscriptions	Gen Admin & Exp	Audit Fees	Training	Web Site	Chairman Parish All.	Donations & Community groups	Burial Ground	Allotments Budet	Merton Road land ownership	Specialist Advice	Village Hall Maint	Neighbourhood plan	Allotments maintenance reserve	Salaries & Payroll Fees	Totals
Allocation	**4100.00**	**500.00**		**1600.00**	**240.00**	**0.00**	**650.00**	**350.00**	**600.00**	**250.00**	**1000.00**	**150.00**	**630.00**	**5000.00**	**610.00**	**500.00**	**1000.00**	**7000.00**	**0.00**	**2000.00**	**500.00**	**11000.00**	**37680.00**
Apr 20				549.12					94.03					350.00								1104.30	2097.45
May 19							£601.98		253.35							445.00						968.35	2268.68
June 19					30.00									100.00		25.00						993.95	1148.95
Jul 19								44.00	26.00	50.00						25.00						845.97	990.97
Aug 19									102.41				528.00			40.00						753.35	1423.76
Sep 19							129.13		181.60			75.00				56.74						1099.95	1542.42
Oct 19				1317.89				66.00	39.49					300.00	610.00	94.00			225.00			938.98	3591.36
Nov 19									201.00							70.00						766.30	1037.30
Dec 19																							0.00
Jan 20																							0.00
Feb 20																							0.00
Mar 20																							0.00
April 20																							0.00
																							0.00
Total Spent	0.00	0.00	0.00	1867.01	30.00	0.00	731.11	110.00	897.88	50.00	0.00	75.00	528.00	750.00	610.00	755.74	0.00	0.00	225.00	0.00	0.00	7471.15	14100.89
Remaining Balance	**4,100.00**	**500.00**	**0.00**	**-267.01**	**210.00**	**0.00**	**-81.11**	**240.00**	**-297.88**	**200.00**	**1,000.00**	**75.00**	**102.00**	**4,250.00**	**0.00**	**-255.74**	**1,000.00**	**7,000.00**	**-225.00**	**2,000.00**	**500.00**	**3,528.85**	**23,579.11**

Clerk Report:
November
General exepsnes include £210-minus VAT for tree and tbc further for installation work
45 in allotmetns for signage and return of deposit

October
Please note income including the precept and reimbursement of accidental duplicate pay (delayed/lost cheque)
Allotemtn expenditure on no parking signs
Clerk expenes on ink

September
Geoff Ewer maintenance works split between general expenses and allotment budget
Insurance: Allotment insurance renewal

August
£40 Clerk expenses in admin is ICO fee
Please note that the allotments is now running over budget primarily due to repair works on the taps

July
£50 internal audit fee
£25 for allotment deposit refund
Wages include overtime for May which were due in June paycheque, additional Clerk June/July overtime to be submitted with August paycheque
£660 Chairman's allowance to be processed and will reflect in August

June
Clerk has claimed overtime for June paycheque, although this has not yet been processed so will reflect in July payments
St Marys Donation for use of Church for March meeting
Donation request- £100 for Support for those with Sigh Loss

May

Admin expenses- increase HWA + warranty costs
St Marys Donation for use of Church for March meeting

April
Subscription SLCC requested cost: £117 (now postponed until July)
2 x donation requests: £100 and £250
Admin and Exp is defib and boots
note upcoming audit fee approx £70.7
Wages tbc but include feb Clerk wages

6013.67 this is the total net p

8087.22 this needs to be zero