

AMBROSDEN PARISH COUNCIL  
 MONTHLY SUMMARY BUDGET AGAINST EXPENDITURE FY 20/21 (net figures)

|                                                    |                       |                              |                        |                      |                         |              |           |               |                 |            |          |          |                      |                              | Fund from Reserves or s106 monies |                    | Fund from Reserves         |                   | Allotment income   |                    | Fund from Reserves |                |                         |           |          |
|----------------------------------------------------|-----------------------|------------------------------|------------------------|----------------------|-------------------------|--------------|-----------|---------------|-----------------|------------|----------|----------|----------------------|------------------------------|-----------------------------------|--------------------|----------------------------|-------------------|--------------------|--------------------|--------------------|----------------|-------------------------|-----------|----------|
| As at November 2020 including cheques to be signed |                       |                              |                        |                      |                         |              |           |               |                 |            |          |          |                      |                              | Allotment income                  | Fund from Reserves | Fund from Reserves         | s106 monies       | Fund from Reserves | Allotment income   | Fund from Reserves |                |                         |           |          |
|                                                    | 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 Budget  | Merton Road land ownership | Specialist Advice | Village Hall Maint | Neighbourhood plan | Allotments income  | Highways works | 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             | 0.00           | 11000.00                | 37680.00  |          |
| Apr 20                                             |                       |                              |                        | 549.12               |                         |              |           |               | 94.03           |            |          |          |                      | 350.00                       |                                   |                    |                            |                   |                    |                    |                    |                | 1104.30                 | 2097.45   |          |
| May 19                                             |                       |                              |                        |                      |                         |              | £601.98   |               | 253.35          |            |          |          |                      |                              |                                   |                    |                            |                   |                    |                    |                    |                | 968.35                  | 2268.68   |          |
| June 19                                            |                       |                              |                        |                      | 30.00                   |              |           |               |                 |            |          |          |                      | 100.00                       |                                   |                    |                            |                   |                    |                    |                    |                | 993.95                  | 1148.95   |          |
| Jul 19                                             |                       |                              |                        |                      |                         |              |           | 44.00         | 26.00           | 50.00      |          |          |                      |                              |                                   |                    |                            |                   |                    |                    |                    |                | 845.97                  | 990.97    |          |
| Aug 19                                             |                       |                              |                        |                      |                         |              |           |               | 102.41          |            |          |          | 528.00               |                              |                                   |                    |                            |                   |                    |                    |                    |                | 753.35                  | 1423.76   |          |
| Sep 19                                             |                       |                              |                        |                      |                         |              | 129.13    |               | 181.60          |            |          | 75.00    |                      |                              |                                   |                    |                            |                   |                    |                    |                    |                | 1099.95                 | 1542.42   |          |
| Oct 19                                             |                       |                              |                        | 1098.24              |                         |              |           | 66.00         | 39.49           |            |          |          |                      | 300.00                       | 610.00                            |                    |                            |                   | 225.00             |                    |                    |                | 938.98                  | 3371.71   |          |
| Nov 19                                             |                       |                              |                        |                      |                         |              |           | 150.00        | 314.44          |            | 99.00    |          |                      |                              |                                   |                    |                            |                   |                    |                    |                    |                | 766.30                  | 1354.74   |          |
| Dec 19                                             |                       |                              | 269.50                 |                      |                         |              |           |               |                 | 200.00     |          |          |                      |                              |                                   |                    |                            |                   |                    |                    |                    |                | 8996.70                 | 1101.88   | 10568.08 |
| Jan 20                                             |                       |                              |                        |                      |                         |              |           |               |                 |            |          |          |                      |                              |                                   |                    |                            |                   |                    |                    |                    |                |                         | 0.00      |          |
| Feb 20                                             |                       |                              |                        |                      |                         |              |           |               |                 |            |          |          |                      |                              |                                   |                    |                            |                   |                    |                    |                    |                |                         | 0.00      |          |
| Mar 20                                             |                       |                              |                        |                      |                         |              |           |               |                 |            |          |          |                      |                              |                                   |                    |                            |                   |                    |                    |                    |                |                         | 0.00      |          |
| Total Spent                                        | 0.00                  | 0.00                         | 269.50                 | 1647.36              | 30.00                   | 0.00         | 731.11    | 260.00        | 1011.32         | 250.00     | 99.00    | 75.00    | 528.00               | 750.00                       | 610.00                            | 710.74             | 0.00                       | 0.00              | 225.00             | 0.00               | 0.00               | 8996.70        | 8573.03                 | 24766.76  |          |
| Remaining Balance                                  | 4,100.00              | 500.00                       | -269.50                | -47.36               | 210.00                  | 0.00         | -81.11    | 90.00         | -411.32         | 0.00       | 901.00   | 75.00    | 102.00               | 4,250.00                     | 0.00                              | -210.74            | 1,000.00                   | 7,000.00          | -225.00            | 2,000.00           | 500.00             | -8,996.70      | 2,426.97                | 12,913.24 |          |
| Forecast Expenditure for Year                      | 3600                  | 200                          | 0                      | 1647                 | 90                      | 0            | 731.11    | 548           | 1900            | 250        | 710      | 75       | 528                  | 2417                         | 610                               | 1400.00            | 0                          | 0                 | 225.00             | 1000               | 500                | 12,880.15      | 14,843                  | 44,154    |          |
| Under/(Overspend) for year                         | 500.00                | 300.00                       | 0.00                   | -47.00               | 150.00                  | 0.00         | -81.11    | -198.00       | -1,300.00       | 0.00       | 290.00   | 75.00    | 102.00               | 2,583.33                     | 0.00                              | -900.00            | 1,000.00                   | 7,000.00          | -225.00            | 1,000.00           | 0.00               | -12880.15      | -3,842.78               | -6,473.71 |          |

Clerk Report:  
 December

November  
 General exepnses include £210-minus VAT for tree and tbc further for installation work  
 allotments 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 expenses 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

25340.35 this is the total net p

-573.59 this needs to be zero