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

As at February 2021 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	Allotment income Allotments Budet	Fund from Reserves Merton Road land ownership	Fund from Reserves Specialist Advice	Fund from Reserves or s106 monies Village Hall Maint	Fund from Reserves Neighbour hood plan	Allotment income Allotments maintenance reserve	Fund from Reserves Highways works	Salaries & Payroll Fees	Totals
Allocation	**4100.00**	**500.00**	**0.00**	**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 20							£601.98		253.35							445.00							968.35	2268.68
June 20					30.00									100.00		25.00							993.95	1148.95
Jul 20								44.00	26.00	50.00						25.00							845.97	990.97
Aug 20									102.41				528.00			40.00							753.35	1423.76
Sep 20							129.13		181.60			75.00				56.74							1099.95	1542.42
Oct 20				1098.24				55.00	39.49					300.00	610.00	94.00			225.00				938.98	3360.71
Nov 20								150.00	314.44		99.00					25.00							766.30	1354.74
Dec 20		90.92							121.00	200.00						85.00						8996.70	1101.88	10595.50
Jan 21									71.00														829.61	900.61
Feb 21			297						26.00		35.00												766.30	1124.30
Mar 21																								0.00
																								0.00
Total Spent	0.00	90.92	297.00	1647.36	30.00	0.00	731.11	249.00	1229.32	250.00	134.00	75.00	528.00	750.00	610.00	795.74	0.00	0.00	225.00	0.00	0.00	8996.70	10168.94	26808.09
Remaining Balance	**4,100.00**	**409.08**	**-297.00**	**-47.36**	**210.00**	**0.00**	**-81.11**	**101.00**	**-629.32**	**0.00**	**866.00**	**75.00**	**102.00**	**4,250.00**	**0.00**	**-295.74**	**1,000.00**	**7,000.00**	**-225.00**	**2,000.00**	**500.00**	**-8,996.70**	**831.06**	**10,871.91**
Forecast Expenditure for Year	3600	200	363	1647	30.00	0	731.11	548	2035.32	250	217.3333	75	528	1167	610	1405.74	0	0	225.00	0	500	12,880.15	12,154	39,166
Forecast Under/(Overspend) for year	500.00	300.00	-363.00	-47.00	210.00	0.00	-81.11	-198.00	-1,435.32	0.00	782.67	75.00	102.00	3,833.33	0.00	-905.74	1,000.00	7,000.00	-225.00	2,000.00	0.00	-12880.15	-1,153.73	-1,486.05
Remaining Forecast expenditure	3600	109	66	0	0	0	0	299	806	0	83	0	0	417	0	610	0	0	0	0	500	3883	1985	12358

Clerk Report:
December

November
General exepsnes 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 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

27355.89 this is the total net p

-547.80 this needs to be zero