

AMBROSDEN PARISH COUNCIL
MONTHLY SUMMARY BUDGET AGAINST EXPENDITURE FY 20/21 (net figures)
As at May 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	Neighbour hood plan	Allotments maintendace 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									26.00	50.00						25.00						845.97	946.97
Aug 19																							0.00
Sep 19																							0.00
Oct 19																							0.00
Nov 19																							0.00
Dec 19																							0.00
Jan 20																							0.00
Feb 20																							0.00
Mar 20																							0.00
April 20																							0.00
Total Spent	0.00	0.00	0.00	549.12	30.00	0.00	601.98	0.00	373.38	50.00	0.00	0.00	0.00	450.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	3912.57	6462.05
Remaining Balance	4,100.00	500.00	0.00	1,050.88	210.00	0.00	48.02	350.00	226.62	200.00	1,000.00	150.00	630.00	4,550.00	610.00	5.00	1,000.00	7,000.00	0.00	2,000.00	500.00	7,087.43	31,217.95

Clerk Report:
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

5520.44 this is the total net p

941.61 this needs to be zerc